

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 9, 2025

General Disbursements: \$934,858.66

Juvenile Disbursements: \$52,591.17

Jessica Murphy

Approved by Auditor:

7-7-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
NAVASOTA MUNICIPAL COURT	2142	25.2341	4510	06/23/2025	CASH BOND-DAMIEN MALLARD	\$664.60
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	25.2356	0068914-8916	06/30/2025	FY25 Q3 COUNCIL FEE (MAR 25-MAY 25)	\$1,010.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,674.60
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	25.2305	1813	06/23/2025	DRUG SCREENS	\$25.00 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$25.00
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	25.2284	9M-MWLX-Y9Y6	07/01/2025	COPY PAPER	\$39.77
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$39.77
0407 - GENERAL FUND - INDIGENT DEFENSE						
FOREMAN FAMILY LAW PLLC	4395	25.2312	36363-CCL	07/01/2025	CPS-6/1/25-6/30/25	\$87.50
FOREMAN FAMILY LAW PLLC	4395	25.2312	35705-CCL	07/01/2025	CPS-6/1/25-6/30/25	\$50.00
THE GERTZ KELLEY LAW FIRM	4399	25.2357	28199	06/04/2025	CAA-LARRY KIRBY 6/3/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$737.50
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.2275	C4-3YNK-TV71	06/25/2025	USB 32 GB	\$42.99
NAVASOTA EXAMINER	4435	25.2340	22917	06/25/2025	SALARIES AD 6/25	\$91.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$133.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.2310	8-905-89364	06/26/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$22.83
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.2287	VV-R7YY-3KKT	07/02/2025	HOT SHOT WASP AND HORNET KILLER SPRAY	\$141.80 *
AMAZON CAPITAL SERVICES, INC.	4410	25.2289	PM-RH3Q-4HH3	07/02/2025	PLUNGER O RING	\$11.99
ANDERSON AUTO SUPPLY	4410	25.2297	159039	06/06/2025	BOLT/WASHER	\$1.25
ANDERSON AUTO SUPPLY	4410	25.2297	159182	06/11/2025	SPRAY PAINT	\$17.97
ANDERSON AUTO SUPPLY	4410	25.2297	158920	06/04/2025	DEWALT SANDER & SAND PAPER	\$89.98
ANDERSON AUTO SUPPLY	4410	25.2297	159004	06/06/2025	CUT OFF WHEEL	\$15.96
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.2306	5277901801	06/26/2025	CABINET REFILLS	\$276.06
LANGE DISTRIBUTING CO INC	4451	25.2327	429104	06/24/2025	WATER-ACCT 5484	-\$12.10
LANGE DISTRIBUTING CO INC	4451	25.2327	429088	06/24/2025	WATER-ACCT 6404	\$23.80
MARK'S PLUMBING PARTS &	4410	25.2330	INV00224342	06/26/2025	T&S BRASS HOT CARTRIDGE/HANDLE TSB 1 HOT CP LEVER	\$85.52
PROSTAR INDUSTRIES, INC.	4307	25.2346	S1231772.001	05/19/2025	ULTRA GLOSS FLOOR FINISH	\$296.24
TURNER PIERCE & FULTZ, INC.	4410	25.2363	035535	04/10/2025	BIBB HOSE/WASHER HOSE	\$118.54
TURNER PIERCE & FULTZ, INC.	4410	25.2363	035543	04/10/2025	PUSH TEE/GALV STEEL	\$22.17
TURNER PIERCE & FULTZ, INC.	4410	25.2363	041636	06/27/2025	TRIMMER STIHL/RYL EXT	\$64.99
TURNER PIERCE & FULTZ, INC.	4410	25.2363	042016	07/02/2025	CEILING TILE/SOCKET DRIVE/SPRAY	\$89.69
ULINE, INC	4410	25.2367	194227618	06/17/2025	FILE BOX/TAPE	\$1,097.70
WESTERN DETENTION PRODUCTS, INC.	4410	25.2373	20251708	07/01/2025	FULL MORT HINGE W/SS LESS STUD]200 MRS/TB MAG DPS	\$1,619.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$3,960.56
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
ALTITUDE SERVICES, LLC	4410	25.2273	07012025	07/01/2025	CONCRETE REPAIR / PAINT	\$8,750.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$8,750.00
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4509	25.2277	43-DFMT-QMCI	06/28/2025	BROTHER MONOCHROME LASER PRINTER	\$524.88
AMAZON CAPITAL SERVICES, INC.	4507	25.2281	6K-6GCK-RYNM	06/25/2025	ANKER 4 PORT USB	\$12.99
AMAZON CAPITAL SERVICES, INC.	4433	25.2283	RF-F1PK-9413	06/28/2025	IPHONE CASE GREGG	\$5.48
AMAZON CAPITAL SERVICES, INC.	4306	25.2292	G9-PD6Q-91FC	06/30/2025	TONER MERRILL	\$39.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2288	LQ-HWYV-7RXY	06/30/2025	CRUCIAL P3 PLUS 1TB PCIE GEN4 3D,NAND	\$113.98
AMAZON CAPITAL SERVICES, INC.	4306	25.2291	KK-HJ11-CX6D	06/30/2025	TONER BRENDA WILLIAMS	\$39.69
AT&T MOBILITY	4433	25.2298	396X07032025	06/25/2025	CELL PHONES 5/26-6/25	\$1,230.77
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2328	73778	07/01/2025	JP3-AUGUST 2025	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2328	73777	07/01/2025	JP2-AUGUST 2025	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2328	73775	07/01/2025	DISTRICT CLERK/12TH/506TH-AUG 2025	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2328	73776	07/01/2025	JP1-AUG 2025	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2328	73774	07/01/2025	COUNTY CLERK-AUGUST 2025	\$890.00
SAMSARA INC.	4426	25.2350	51955419330	06/27/2025	GPS FOR MAINTENANCE NEW SERVICE TRUCK	\$259.00
SAMSARA INC.	4426	25.2351	519553443500	10/22/2024	GPS FOR S/O 10/22/24-10/31/25	\$516.20
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$7,044.98
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	25.2301	09511	07/01/2025	COG MEMBERSHIP FY25 4TH 7/1/25-9/30/25	\$2,268.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.2313	1518	07/01/2025	AUTOPSY-E.HOBBS (3/17/25) J.HARRIS (4/18/25) K.ESK	\$7,800.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.2313	1519	07/01/2025	AUTOPSY (Y.WALTON 4/14) (P.TAYLOR 4/30) (G.HANSEN	\$11,250.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.2313	1520	07/01/2025	AUTOPSY (C.KUBIAK 4/5) (C.COWGILL 4/5) (W.PORTER 6	\$7,800.00
NOBLES FUNERAL CHAPEL INC	4348	25.2343	07012025	07/01/2025	CALL/BAG/TRIP-T.CASTON 6/28-JP1	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.2343	07022025	07/02/2025	CALL/BAG-T.MCCCELLAN 7/1-JP1	\$550.00
PATTILLO BROWN & HILL LLP	4318	25.2344	506300	05/31/2025	FY 2024 AUDIT	\$3,700.00
SYMANK ENERGY	4485	25.2355	102556	06/27/2025	PROPANE-COURTHOUSE 340 GAL	\$697.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$35,065.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
GUARANTEE BODY & PAINT INC	4412	25.2318	20089	06/30/2025	2025 FORD ECONOLINE BUS PAINT JOB ON BUMPER	\$494.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$494.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4428	25.2285	9Y-6FRW-7WGT	06/30/2025	POLOS	\$49.96
AMAZON CAPITAL SERVICES, INC.	4305	25.2286	YK-1PHQ-M4WX	06/28/2025	BINDERS/FILE FOLDERS/PAPER/ORGANIZER	\$275.50
RACHEL WALKER	4440	25.2347	EIMB-JUNE 25	06/30/2025	MILEAGE 6/25	\$40.88
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$366.34
0428 - GENERAL FUND - ADULT PROBATION						
JOHN M FULTZ RESIDUAL TRUST	4510	25.2325	06012025	06/01/2025	JUNE 2025 RENT	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$2,700.00
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.2278	WR-P7XQ-RJJR	06/25/2025	64GB USB 5 PACK 32BG USB 10 PACK	\$165.94
JARVIS TIRE & WHEEL LLC	4477	25.2323	1026945	06/26/2025	ROTATE AND BALANCE TIRE	\$47.03
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$212.97
0433 - GENERAL FUND - 12TH DISTRICT COURT						
BARCUS & CANTRELL, PLLC	4476	25.2299	019496	06/24/2025	CAA-MICHAEL PAUL MIZELL 9/13/24-6/9/25	\$700.00
BARCUS & CANTRELL, PLLC	4476	25.2299	019508	06/24/2025	CAA-SCOTT EVAN SHEPPLE 11/25/24-6/9/25	\$1,750.00
BARCUS & CANTRELL, PLLC	4476	25.2299	019520	06/24/2025	CAA-SHARON KAYE SCHULTZ 11/25/24-6/9/25	\$1,000.00
BARCUS & CANTRELL, PLLC	4476	25.2299	019506	06/24/2025	CAA-JAMES DON GEORGE 9/10/24-6/9/25	\$800.00
JILL SANDEL DRISCOLL	4457	25.2324	06302025	06/30/2025	MILEAGE -JUNE 25	\$95.20
MELISSA FUENTES	4457	25.2333	06302025	06/30/2025	MILEAGE -JUNE 25	\$95.20
VALDEZ LAW FIRM, PLLC	4476	25.2369	019300	06/19/2025	CAA-TAGGERT NELSON THOMASON 12/21/23-6/18/25	\$1,750.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$6,190.40
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CARMEN SANCHEZ	4440	25.2304	EIMB-JUNE 25	06/18/2025	2025 COURT PROF CONF 6/15-6/17	\$35.44
MARY LAURA ZARAGOZA	4440	25.2331	EIMB-JUNE 25	06/25/2025	COURT PROFESSIONALS CONF 6/15-6/17	\$41.73
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$77.17
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
BEATRICE SPERLING	4440	25.2300	EIMB-JUNE 25	07/02/2025	MILEAGE-JUNE 25	\$136.50
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$136.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
CAILEY M. MCLAIN	4475	25.2302	28483	06/17/2025	CAA-DAVID CRUZ 3/5/25-6/12/25	\$600.00
ERNEST BARRIENTOS, P.C.	4475	25.2309	019523	06/27/2025	CAA-ANTHONY ORLANDO ROMERO JR 2/19/25-6/11/25	\$700.00
ZACH COUFAL	4475	25.2374	19477/19551	06/24/2025	CAA-ANDREW WATSON 9/3/24-6/4/25	\$2,050.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$3,350.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	25.2290	KR-PHCH-LT91	06/30/2025	CHAIR MATS/AAA BATTERIES/PEN ORGANIZER/DESK MAT/PE	\$124.56
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$124.56
0442 - GENERAL FUND - CONSTABLE PCT #1						
FRANK'S TOWING & REPAIR LLC	4412	25.2315	1658	06/25/2025	OIL/FIL CHG	\$122.00
FRANK'S TOWING & REPAIR LLC	4412	25.2315	1660	06/25/2025	OIL/FIL CHG	\$90.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$212.00
0444 - GENERAL FUND - CONSTABLE PCT #2						
ENTERPRISE FM TRUST	4513	25.2377	FBN5385889	07/03/2025	LEASE-JULY 25	\$246.80 *
ENTERPRISE FM TRUST	4514	25.2377	FBN5385889	07/03/2025	LEASE-JULY 25	\$1,664.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,911.66
0446 - GENERAL FUND - CONSTABLE PCT #3						
RR/RRA, INC.	4505	25.2349	964099	07/01/2025	ENCHANCED MID A4-2	\$2,484.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,484.00
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.2276	YG-3FY3-QRLR	06/25/2025	16GB USB 50 PACK	\$119.99
AMAZON CAPITAL SERVICES, INC.	4308	25.2279	CP-GKQG-QP6W	06/25/2025	LAPTOP PRIVACY SCREEN SO SMITH	\$19.86
AMAZON CAPITAL SERVICES, INC.	4308	25.2282	3W-QWXN-QKDM	06/28/2025	COFFEE PRO DECANTER,BANKERS BOX,DAWN DISH SOAP,STO	\$200.45
AMAZON CAPITAL SERVICES, INC.	4305	25.2280	YG-3M1P-QM6M	06/28/2025	DIVIDERS/ALPHABET DIVIDERS	\$42.78
AMAZON CAPITAL SERVICES, INC.	4505	25.2274	6M-1TWM-6N9L	06/22/2025	15 AMP 48 VOLT GOLF CART BATTERY CHARGER	\$119.99
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	25.2305	1813	06/23/2025	DRUG SCREENS	\$225.00 *
EAG CHRYSLER DODGE JEEP RAM NAVASOTA	4412	25.2308	7CCS702167	06/27/2025	A-6 DIAGNOSTIC	\$180.00
FRANK'S TOWING & REPAIR LLC	4412	25.2314	1663	06/25/2025	OIL/FIL CHG-A43	\$61.00
FRANK'S TOWING & REPAIR LLC	4412	25.2314	1662	06/25/2025	OIL/FIL CHG-A51	\$61.00
HARRIS COUNTY SHERIFF'S OFFICE	4308	25.2319	07022025	07/02/2025	CASH BOND-MICHAEL HOOSER 1/1/22	\$101.00
JARVIS TIRE & WHEEL LLC	4477	25.2321	1026902	06/24/2025	A19 (4)TIRES	\$884.00
JARVIS TIRE & WHEEL LLC	4477	25.2321	1026907	06/24/2025	A34-4 TIRES	\$1,096.96
VICTORIA GOCHNOUR	4440	25.2370	EIMB-JUNE 25	06/25/2025	PARKING	\$25.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$3,137.03
0454 - GENERAL FUND - JAIL						
ANDERSON AUTO SUPPLY	4551	25.2296	159156	06/10/2025	MOTOR OIL	\$59.97
ANDERSON AUTO SUPPLY	4551	25.2296	159322	06/16/2025	BATTERY DIVERSION CREW GOLF CART	\$138.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
ANDERSON AUTO SUPPLY	4551	25.2296	159157	06/10/2025	FULL FLOW LUBE SPIN	\$9.38
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2353	MISC11194	05/31/2025	MAY 2025 MISC	\$3,773.54
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$3,981.88
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CALLIE SQUIRES	4440	25.2303	EIMB-JUNE 25	07/01/2025	MILEAGE-JUNE 25	\$51.45
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$51.45
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	25.2301	09501	07/01/2025	CIHC QTRLY FY25 4TH 7/1/25-9/30/25	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$5,875.00
0488 - GENERAL FUND - SOLID WASTE						
MADOLE EQUIP RENTAL & SALES INC	4405	25.2329	528330	07/01/2025	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2329	528331	07/01/2025	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2329	528328	07/01/2025	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2329	528327	07/01/2025	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2329	528329	07/01/2025	NAVASOTA SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$375.00
0010 GENERAL FUND FUND TOTAL						<u>\$89,134.19</u>

* Indicates an invoice has multiple department entries

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

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ANDERSON AUTO SUPPLY	4308	25.2294	158715	05/29/2025	WIRE TIES, SIDE CUTTERS, KEY	\$29.05
ANDERSON AUTO SUPPLY	4412	25.2293	158887	06/03/2025	TOGGLE SWITCH, ARMOR ALL	\$17.58
ANDERSON AUTO SUPPLY	4412	25.2295	158845	06/02/2025	HYDRAULIC HOSE FOR GRADALL, POWER,STEERING FLUID G	\$137.00
ANDERSON AUTO SUPPLY	4412	25.2375	159530	06/23/2025	PROTECTANT, GLASS & CHROME CLEANER, RAIN-X	\$34.73
FLORES TREE SERVICE	4390	25.2311	7814	06/27/2025	TREE TRIMMING	\$7,200.00
FROST CRUSHED STONE CO. INC	4466	25.2316	77418	06/26/2025	STATE BASE	\$20,951.81
GRAINGER	4428	25.2317	9555737767	06/27/2025	LEATHER GLOVES	\$72.24
HERMANN INTERNATIONAL	4412	25.2320	101019375:01	06/26/2025	STEER HUB ASSMBLY	\$625.73
HERMANN INTERNATIONAL	4412	25.2320	101019352:01	06/25/2025	BEARING CUP,WHEEL LOCK,BEARING CONE	\$213.39
JARVIS TIRE & WHEEL LLC	4412	25.2322	1026916	06/25/2025	FRONT WHEEL ALIGNMENT FOR DUMP,TK-154	\$120.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2326	I184941-25	06/23/2025	FUEL	\$1,140.03
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2326	I184720-25	06/12/2025	FUEL	\$1,997.23
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2326	I184719-25	06/11/2025	FUEL	\$1,168.05
NAPA AUTO PARTS	4308	25.2336	993137	06/18/2025	GREASE GUN, GREASE HOSE, DRILL,BITS, GREASE FITTIN	\$142.95
NAPA AUTO PARTS	4412	25.2334	992763	06/12/2025	ANTIFREEZE, MUDFLAP FOR DT	\$205.36
NAPA AUTO PARTS	4412	25.2338	993454	06/24/2025	(2) GLOVES, GREASE, AND 30X30,BREAKER CHAMBER FOR	\$158.15
NAPA AUTO PARTS	4412	25.2337	993430	06/23/2025	AC COMPRESSOR, ACCUM WT24	\$418.84
NAPA AUTO PARTS	4412	25.2339	993551	06/25/2025	ANTIFREEZE, WASHER FLUIDS, BRUSH, FOR CAB, AND OIL	\$327.96
NAPA AUTO PARTS	4412	25.2335	992942	06/16/2025	O RINGS	\$11.99
NAVASOTA OIL CO INC	4414	25.2342	474509	06/25/2025	FUEL	\$7,200.80
PRISCILLA OROZCO	4410	25.2345	1	07/01/2025	CLEANING STONEHAM BARN 6/17 6/24,7/1	\$375.00
SOUTHERN TIRE MART	4477	25.2354	4590160578	06/26/2025	2 TIRES FOR BACKHOE 8	\$350.00
TJS HARDWARE	4469	25.2359	39858	05/07/2025	CONCRETE	\$11.60 *
TJS HARDWARE	4308	25.2358	39815	04/21/2025	BLANK KEYS	\$16.00 *
TJS HARDWARE	4308	25.2360	39872	05/14/2025	SAFETY GLASSES	\$16.45
TJS HARDWARE	4606	25.2358	39804	04/15/2025	MAILBOX	\$35.40 *
TJS HARDWARE	4308	25.2358	39788	04/10/2025	TARP/ROPE	\$96.65 *
TJS HARDWARE	4308	25.2358	39798	04/14/2025	KEY	\$12.00 *
TJS HARDWARE	4412	25.2359	39848	05/01/2025	TOGGLE SWITCH	\$18.65 *
TJS HARDWARE	4308	25.2358	39806	04/16/2025	QUICK SET,BALL VALVE,PVC	\$77.65 *
TJS HARDWARE	4412	25.2359	39860	05/07/2025	TOGGLE SWITCHES	\$37.30 *
TJS HARDWARE	4308	25.2361	39912	05/28/2025	MARKING PAINT	\$113.40
TURNER PIERCE & FULTZ, INC.	4308	25.2364	79486	06/18/2025	CHAINS AW BLADE REPAIR, AIR GAUGE, TAPE MEASURE, GR	\$254.41
TURNER PIERCE & FULTZ, INC.	4412	25.2366	039583	06/02/2025	BALL VALVE- CRDIT	-\$6.00
TURNER PIERCE & FULTZ, INC.	4412	25.2362	041252	06/23/2025	CHAINS AW BLADES TO CUT DOWN A TREE	\$98.00
TURNER PIERCE & FULTZ, INC.	4412	25.2366	37582	05/06/2025	DEPOSIT FOR REPAIRS-STIHL MS 250 CHAINS AW	\$50.00
TURNER PIERCE & FULTZ, INC.	4308	25.2365	041434	06/25/2025	CHAINS AW FUEL	\$107.96
UNIFIRST HOLDINGS INC	4308	25.2368	2960138329	06/26/2025	UNIFORMS WIPES MATS SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2368	2960138329	06/26/2025	UNIFORMS WIPES MATS SOAP	\$125.00 *
UNIFIRST HOLDINGS INC	4308	25.2368	2960138423	06/25/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2368	2960138423	06/25/2025	UNIFORMS WIPES MATS SOAP	\$146.97 *
WALLER CO. ASPHALT, INC.	4466	25.2371	29419	06/24/2025	ROAD MATERIALS	\$1,680.80
WC TRACTOR-NAVASOTA	4412	25.2372	N52542	06/23/2025	SLIP YOLK FOR RHINO SHREDDER	\$862.30
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$46,716.94
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$46,716.94

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES						
RELX INC.	4336	25.2348	3095888679	06/30/2025	SUBSCRIPTION-JUNE 25	\$146.30
RELX INC.	4336	25.2348	3095843798	06/30/2025	SUBSCRIPTION-JUNE 25	\$350.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$496.30
0031 LAW LIBRARY FUND TOTAL						\$496.30

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2307	9248	06/26/2025	LAWN CARE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2307	9265	07/02/2025	LAWN CARE	\$1,150.00
SIGN SOURCE, INC/YESCO CENTRAL TEXA	4410	25.2352	SVO-16812	04/30/2025	EATON 30AMP BREAKER/LABOR	\$438.57
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$2,738.57
0036 FAIRGROUNDS FUND TOTAL						\$2,738.57

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/07/2025 10:28:17

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	25.2376	07032025	07/03/2025	COURT REPORTER 6/17,6/30,7/1-7/3	\$2,474.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$2,474.00
0043 COURT REPORTER SERVICE FUND TOTAL						\$2,474.00

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

07/07/2025 10:28:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - ARP GRANT EXPENSES						
MBCM MANAGEMENT INC.	4651	25.2332	25-GCJCA-185	06/27/2025	PAY APP 026 -GENERAL,-DESIGN-BUILDER FEE, ALLOWANC	\$793,298.66
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$793,298.66
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$793,298.66

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

07/07/2025 10:28:17

<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>\$934,858.66</u>

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1044 JUV PROB-TITLE IV

07/03/2025 11:02:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
SILSBEE FORD INC.	4505	25.72	28450F	06/30/2025	2025 FORD EXPLORER BUYBOARD #724-23	\$46,384.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$46,384.00
1044 JUV PROB-TITLE IV FUND TOTAL						\$46,384.00

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

07/03/2025 11:02:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	25.68	496X07032025	06/25/2025	CELL PHONES 5/26-6/25	\$129.72
GRIMES CO. TAX ASSESSOR	4412	25.69	TT-8450-2025	07/02/2025	2025 FORD EXPLORER TITLE TRANSFER	\$16.75
NAVASOTA MIRROR & GLASS	4412	25.70	38563	07/01/2025	CHIP REPAIR-2015 EXPLORER	\$65.00
NAVASOTA MIRROR & GLASS	4412	25.70	38575	07/02/2025	CHIP REPAIR-2019 TAHOE	\$65.00
PEGASUS SCHOOLS, INC.	4672	25.71	22501	06/17/2025	DETENTION/PLACEMENT-JUNE	\$5,930.70
0570 - EXPENDITURES DEPARTMENT TOTAL						\$6,207.17
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$6,207.17

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

07/03/2025 11:02:06

<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						\$52,591.17

* Indicates an invoice has multiple department entries