

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 10, 2025

General Disbursements: \$367,563.96

Juvenile Disbursements: \$6,288.39

Jessica Murphy

Approved by Auditor:

9/8/2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|--|--------------|
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | |
| MARY ANN WATERS | 4440 | 25.3186 | REIMB-AUG 25 | 09/03/2025 | MILEAGE-AUG 25 BANK/POST OFFICE | \$145.60 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | | \$145.60 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 25.3138 | HY-646N-76CY | 09/02/2025 | 12AH REPLACEMENT BATTERY | \$59.39 |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 25.3138 | N7-74M3-3FNC | 09/02/2025 | ICE SENSOR, ICE MACHINE SANTIZER/BATTERY | \$208.69 |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 25.3139 | Q7-DGPF-LNYQ | 08/29/2025 | LIQUID LEAK | \$67.26 |
| CUMMINS SOUTHERN PLAINS LLC | 4410 | 25.3156 | 85-250734067 | 07/30/2025 | FULL SERVICE TM60 | \$841.47 |
| GER NAY PEST CONTROL | 4410 | 25.3170 | 112405 | 08/21/2025 | REG SERVICE-JAIL | \$275.00 |
| GRAINGER | 4410 | 25.3171 | 9608027604 | 08/14/2025 | PARTS | \$129.60 |
| JARVIS TIRE & WHEEL LLC | 4412 | 25.3177 | 1027758 | 08/26/2025 | FLAT REPAIR | \$30.00 |
| JIMMY SHIMSHACK | 4410 | 25.3180 | 910443 | 08/22/2025 | MOWING-NAV ANNEX | \$500.00 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 045616 | 08/22/2025 | HEAVY DUTY DRIVER. CEILING TILE | \$101.70 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 09032025 | 09/03/2025 | DUPLICATE PYMT OF INV 042553 | -\$46.51 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 043047 | 07/16/2025 | COUPLING/PVC | \$4.99 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 043059 | 07/16/2025 | COUPLING, TEE, ELBOW | \$40.74 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 042940 | 07/15/2025 | PIPE INSULATION, ELBOW | \$42.31 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 043065 | 07/17/2025 | BALL VALVE, COUPLING, PVC | \$100.14 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 045047 | 08/14/2025 | STRAP HINGE, BIBB HOSE | \$79.94 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3220 | 045112 | 08/15/2025 | WALLPLATE/LIQUIDNAILS | \$8.58 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 25.3216 | 046109 | 08/29/2025 | CEILING TILE, HARDWOOD, THREAD SEAL TAPE | \$140.09 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | | \$2,583.39 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3143 | 3N-T94C-J9RT | 08/27/2025 | MOUSE PAD CREDIT | -\$59.99 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3141 | VY-TRXP-JTCX | 08/29/2025 | PC POWER CORD | \$21.80 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3134 | CL-4NWD-1DYX | 08/25/2025 | DISPLAY PORT ETHERNET CABLE 5FT 14FT ETHERNET CABL | \$182.15 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 25.3131 | P6-CQXF-491D | 08/22/2025 | 3XL MOUSE PAD GREGG | \$33.95 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 25.3132 | 3P-Q1P3-1NRF | 08/25/2025 | SPLITTER | \$12.95 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3135 | LD-YGM3-XRT7 | 08/25/2025 | 32" MAGNETIC COMPUTER PRVACY SCREEN | \$79.99 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3133 | FL-7RQ3-G6PN | 08/26/2025 | BATTERY BACKUP SURGE PROTECTOR | \$1,504.80 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 25.3136 | CC-FGKN-3XJ7 | 08/28/2025 | CAM LINK CARD | \$14.99 |
| ENTERPRISE SYSTEMS CORPORATION | 4410 | 25.3161 | 115523 | 08/29/2025 | VOICE TECH | \$460.00 |
| ENTERPRISE SYSTEMS CORPORATION | 4420 | 25.3161 | 115524 | 08/29/2025 | CABLE TECH | \$600.00 |
| LIFE CHECK SYSTEMS LLC | 4426 | 25.3183 | 3503 | 09/01/2025 | MONTHLY SERVICE-MAINTENANCE, SUPPORT, SERVER OP | \$525.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 4426 | 25.3184 | 79628 | 09/01/2025 | JP3 -OCT 25 | \$595.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 4426 | 25.3184 | 79626 | 09/01/2025 | DISTRICT CLERK/CCL/12TH/5TH-OCT 25 | \$1,907.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 4426 | 25.3184 | 79627 | 09/01/2025 | JP2-OCT 25 | \$370.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 4426 | 25.3184 | 79625 | 09/01/2025 | COUNTY CLERK-OCT 25 | \$890.00 |
| MIDSOUTH FIBER INTERNET | 4467 | 25.3190 | 6180-8/22/25 | 08/22/2025 | INTERNET 8/22-9/21 | \$496.29 |
| US SIGNAL COMPANY, LLC | 4426 | 25.3222 | BD0027023 | 08/28/2025 | AZURE PLAN/MICROSOFT LICENSING | \$8,809.55 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | | \$16,443.48 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | |
| CITY OF NAVASOTA | 4485 | 25.3155 | 5-02-8/28/25 | 08/28/2025 | 205 VETERANS MEMORIAL 7/1-8/1 | \$306.72 * |
| FORT BEND COUNTY MEDICAL EXAMINER O | 4348 | 25.3165 | 1539 | 09/02/2025 | AUTOPSY-S.FIGUERO JR 7/12/25- JP3 | \$2,600.00 |
| FORT BEND COUNTY MEDICAL EXAMINER O | 4348 | 25.3165 | 1540 | 09/02/2025 | AUTOPSY-T.CARTER 7/2/25-JP1 | \$2,600.00 |
| WICKSON CREEK SPECIAL | 4485 | 25.3224 | 0813-8/22/25 | 08/22/2025 | 23710 FM 39 7/23-8/22 | \$38.67 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | | \$5,545.39 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | |
| LARA MEECE | 4440 | 25.3182 | EIMB-SEPT 25 | 09/02/2025 | MILEAGE 7/22-8/27 | \$206.15 * |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL | | | | | | \$206.15 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | |
| RACHEL WALKER | 4440 | 25.3199 | REIMB-AUG 25 | 09/03/2025 | 43RD LAW SEMINAR-LUNCH REIMB | \$16.00 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | | \$16.00 |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | | |
| CITY OF NAVASOTA | 4485 | 25.3155 | 6-01-8/28/25 | 08/28/2025 | 318 LASALLE 7/1-8/1 | \$360.80 * |
| 0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL | | | | | | \$360.80 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | |
| JILL SANDEL DRISCOLL | 4457 | 25.3179 | 08292025 | 08/29/2025 | MILEAGE-AUG 25 | \$47.60 |
| MELISSA FUENTES | 4457 | 25.3189 | 08292025 | 08/29/2025 | MILEAGE-AUG 25 | \$95.20 |
| SIGN LANGUAGE INTERPRETING SERVICES | 4486 | 25.3207 | 2025-0278 | 09/02/2025 | INTERPRETING SERVICES 8/27 | \$650.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | | \$792.80 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | |
| TRANSUNION RISK ALTERNATIVE | 4425 | 25.3209 | 815-202508-1 | 09/01/2025 | DATA SEARCHES FOR AUG 25 | \$45.00 * |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL | | | | | | \$45.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | |
| ENTERPRISE FM TRUST | 4513 | 25.3160 | FBN5435739 | 09/04/2025 | SEPT 2025 LEASE | \$246.80 * |
| ENTERPRISE FM TRUST | 4514 | 25.3160 | FBN5435739 | 09/04/2025 | SEPT 2025 LEASE | \$1,636.60 * |
| FRANK'S TOWING & REPAIR LLC | 4412 | 25.3167 | 2158 | 08/29/2025 | OIL/FIL CHG | \$60.00 |
| MOTOROLA SOLUTIONS, INC. | 4505 | 25.3191 | 8330310718 | 08/12/2025 | REFURBISHED CAMERA/LABOR REPAIR | \$350.00 |
| TRANSUNION RISK ALTERNATIVE | 4425 | 25.3209 | 815-202508-1 | 09/01/2025 | DATA SEARCHES FOR AUG 25 | \$48.00 * |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | | \$2,341.40 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|---|--------------|
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | |
| TRANSUNION RISK ALTERNATIVE | 4425 | 25.3209 | 815-202508-1 | 09/01/2025 | DATA SEARCHES FOR AUG 25 | \$45.00 * |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL | | | | | | \$45.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 25.3140 | N6-3HPQ-K3T4 | 08/29/2025 | 64GB USB]16GB USB]32GB USB | \$119.41 |
| BLINN COLLEGE DISTRICT | 4440 | 25.3149 | 20261008 | 08/28/2025 | ORDAZ, C FALL 2025 20 HOURS | \$3,000.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 25.3166 | 2132 | 08/27/2025 | OIL,FIL CHG A30 | \$87.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 25.3166 | 2140 | 08/27/2025 | OIL/FIL CHG-A21 | \$61.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 25.3166 | 2136 | 08/27/2025 | OIL FIL CHG-A55 | \$87.00 |
| GUARANTEE BODY & PAINT INC | 4412 | 25.3173 | 20100 | 07/21/2025 | A-41 LABOR AND PAINT, SUPPLIES | \$734.60 |
| GUARANTEE BODY & PAINT INC | 4412 | 25.3173 | 20134 | 08/26/2025 | JA-37 PARTS, LABOR, SUPPLIES | \$1,132.70 |
| JARVIS TIRE & WHEEL LLC | 4477 | 25.3176 | 1027748 | 08/26/2025 | FLAT REPAIR A22 | \$31.35 |
| JARVIS TIRE & WHEEL LLC | 4477 | 25.3176 | 1027773 | 08/27/2025 | FLAT REPAIR A55 | \$30.00 |
| JESSE A. REED III, PH. D. | 4424 | 25.3178 | 0713205 | 07/13/2025 | L-3 EVALS MONTGOMERY, MOSS]L-3 EVALS MURILLO, SILV | \$500.00 * |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 25.3181 | I187993-25 | 08/15/2025 | FUEL | \$5,068.85 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 25.3181 | I187989-25 | 08/07/2025 | FUEL | \$4,482.11 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | | \$15,334.02 |
| 0454 - GENERAL FUND - JAIL | | | | | | |
| CAROLYN LUCHERK | 4440 | 25.3151 | REIMB-AUG 25 | 08/28/2025 | FTO CLASS 8/24-8/27 | \$88.98 |
| CHARM-TEX INC | 4308 | 25.3154 | 0408283-IN | 06/30/2025 | PROTECTION BLANKETS, PROTECTION,SMOCK, BLANKETS, T | \$1,151.00 |
| FLOWERS BAKING COMPANY OF SAN ANTON | 4429 | 25.3164 | 4038728979 | 06/19/2025 | BREAD | \$130.20 |
| FLOWERS BAKING COMPANY OF SAN ANTON | 4429 | 25.3164 | 4038729802 | 08/22/2025 | BREAD | \$154.65 |
| ICS JAIL SUPPLIES INC | 4427 | 25.3175 | INV810550 | 08/22/2025 | BOXERS SM, MED, LRG]INMATE SHIRTS SM, LRG, XL]INMA | \$196.14 |
| JESSE A. REED III, PH. D. | 4424 | 25.3178 | 0713205 | 07/13/2025 | L-3 EVALS MONTGOMERY, MOSS]L-3 EVALS MURILLO, SILV | \$500.00 * |
| NATASHA WILLIAMS | 4440 | 25.3194 | REIMB-AUG 25 | 08/28/2025 | FTO CLASS 8/24-8/27 | \$88.99 |
| PROSTAR INDUSTRIES,INC. | 4308 | 25.3198 | S1232560.001 | 08/20/2025 | AIR FRESHENER | \$103.97 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 25.3202 | 1749497 | 07/16/2025 | INMATE FOOD/TISSUE | \$3,199.24 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 25.3202 | 1749497 | 07/16/2025 | INMATE FOOD/TISSUE | \$111.05 * |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 25.3202 | 1753359 | 08/13/2025 | PLATES,INMATE FOOD, TISSUE,BAGS | \$3,849.38 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 25.3202 | 1753359 | 08/13/2025 | PLATES,INMATE FOOD, TISSUE,BAGS | \$169.15 * |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 25.3203 | 1748619 | 07/09/2025 | PLATES, TISSUE, DETERGENT FOOD | \$4,206.04 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 25.3203 | 1748619 | 07/09/2025 | PLATES, TISSUE, DETERGENT FOOD | \$537.55 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 25.3202 | 1752695 | 08/08/2025 | DETERGENT | \$366.83 * |
| SOUTHERN HEALTH PARTNERS, INC. | 4420 | 25.3208 | MISC11261 | 06/30/2025 | JUN 2025 MISC NON-ROUTINE RX,REIMBURSEMENT & RX CA | \$3,058.70 |
| TURNER PIERCE & FULTZ, INC. | 4551 | 25.3220 | 121480 | 08/27/2025 | CHAINSAW,TRIMMER | \$1,159.97 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | | \$19,071.84 |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 25.3137 | HP-13J1-6D6N | 08/28/2025 | CALCULATOR INK ROLLS]INK REFILL]AIR DUSTER]BINDER | \$90.46 |
| SCOTT-MERRIMAN INC | 4305 | 25.3205 | 075683 | 08/27/2025 | MANILA FOLDERS | \$307.51 |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL | | | | | | \$397.97 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | |
| MEGAN BARCAK | 4440 | 25.3188 | REIMB-AUG 25 | 09/02/2025 | LEGISLATIVE CONF 8/27-8/28 | \$275.80 |
| NAVASOTA EXAMINER | 4425 | 25.3195 | 4113-FY25 | 08/12/2025 | NEWSPAPER RENEWAL | \$55.00 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | | \$330.80 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 25.3142 | X7-X19P-77CC | 09/02/2025 | MANUAL PUSH OPEN CASH REGISTER, DRAWER WITH UNDER C | \$391.80 |
| MADOLE EQUIP RENTAL & SALES INC | 4405 | 25.3185 | 529755 | 09/01/2025 | STONEHAM DUMP SITE | \$75.00 |
| MADOLE EQUIP RENTAL & SALES INC | 4405 | 25.3185 | 529756 | 09/01/2025 | IOLA DUMP | \$75.00 |
| MADOLE EQUIP RENTAL & SALES INC | 4405 | 25.3185 | 529753 | 09/01/2025 | BEDIAS DUMP SITE | \$75.00 |
| MADOLE EQUIP RENTAL & SALES INC | 4405 | 25.3185 | 529754 | 09/01/2025 | NAVASOTA DUMP SITE | \$75.00 |
| MADOLE EQUIP RENTAL & SALES INC | 4405 | 25.3185 | 529752 | 09/01/2025 | ANDERSON DUMP SITE | \$75.00 |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | | \$766.80 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | |
| HILLIER FUNERAL HOME DBA COLLEGE ST | 4450 | 25.3174 | 08122025 | 08/12/2025 | CREMATION-J.VILANOVA 7/18/25 | \$1,800.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | | \$1,800.00 |
| 0010 GENERAL FUND FUND TOTAL | | | | | | \$66,226.44 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|-----------|--------------|----------------|--------------|----------------------|----------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | | |
| GRIMES CO TREASURER | 4384 | 25.3172 | 236 | 09/02/2025 | GRAND JURY CASH 8/29 | \$360.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | | \$360.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | | | \$360.00 |

* Indicates an invoice has multiple department entries

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

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|---|--------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | |
| ALLTEX WELDING SUPPLY, INC. | 4405 | 25.3130 | AL 285125 | 08/25/2025 | OXYGEN, CYLINDER GAS AND GAUGES | \$158.44 |
| ARCOSA LIGHTWRIGHT | 4601 | 25.3144 | NV-260-36494 | 08/26/2025 | GRADE 4 | \$15,402.41 |
| ARCOSA LIGHTWRIGHT | 4601 | 25.3144 | NV-260-36613 | 08/27/2025 | GRADE 4 | \$11,676.36 |
| ASCO EQUIPMENT | 4412 | 25.3147 | PSO620627-1 | 08/13/2025 | GLASS CAB, GROMMETS | \$560.73 |
| ASCO EQUIPMENT | 4412 | 25.3147 | SWO438269-1 | 08/12/2025 | REPAIR TO GRADALL-TRIP CHARGES | \$981.00 |
| ASCO EQUIPMENT | 4412 | 25.3145 | PSO619922-1 | 08/12/2025 | KING POST KIT FOR BOOM MOWER | \$4,012.54 |
| ASCO EQUIPMENT | 4412 | 25.3146 | PSO624040-1 | 08/27/2025 | HYDRAULIC LINE FOR GRADALL | \$757.53 |
| B.A.G.S. | 4405 | 25.3148 | 58-4-8/31/25 | 08/31/2025 | 6 YD CONT-OCT 25 | \$166.90 |
| BRYAN HOSE & GASKET, INC | 4412 | 25.3150 | 210067 | 08/28/2025 | HYDRAULIC HOSE FOR BACKHOE | \$91.09 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452332847 | 08/26/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,239.45 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452367312 | 08/31/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,394.24 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452367310 | 08/31/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,613.53 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452367309 | 08/31/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,740.39 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452332845 | 08/26/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,430.79 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3153 | 9452367308 | 08/31/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,312.55 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452367311 | 08/31/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,331.90 |
| CEMEX CONSTRUCTION MATERIALS SOUTH, | 4466 | 25.3152 | 9452332846 | 08/26/2025 | 180 TONS CEMENT ON CO. ROADS | \$5,370.60 |
| CUSTOM PRODUCTS CORP | 4309 | 25.3157 | INV32033 | 07/25/2025 | RAILROAD WARNING | \$395.84 |
| CUSTOM PRODUCTS CORP | 4309 | 25.3157 | INV32258 | 07/29/2025 | FLOOD GAUGE | \$1,493.55 |
| ENVIROTECH SERVICES, LLC | 4466 | 25.3162 | CD202521664 | 08/27/2025 | BASEBIND 3X | \$27,570.49 |
| FLORES TREE SERVICE | 4390 | 25.3163 | 7832 | 08/28/2025 | TREE REMOVAL ON 140, 117, 145 | \$7,200.00 |
| FROST CRUSHED STONE CO. INC | 4466 | 25.3168 | 78061 | 08/28/2025 | STATE BASE | \$44,267.27 |
| GER NAY PEST CONTROL | 4308 | 25.3169 | 112406 | 08/26/2025 | SPRAYING FM 2445 | \$65.00 |
| NAC SUPPLY, INC. | 4505 | 25.3192 | SPY_#23539 | 08/26/2025 | PRO MELTER HOT RUBBER KETTLE]CRACK FILL MELTER]DEE | \$13,447.00 |
| NAPA AUTO PARTS | 4412 | 25.3193 | 997729 | 08/28/2025 | FILTERS, BAR LINK, WASHER PMP | \$246.73 |
| NAPA AUTO PARTS | 4412 | 25.3193 | 997246 | 08/21/2025 | HEADLIGHT BULB | \$15.34 |
| NAPA AUTO PARTS | 4412 | 25.3193 | 997146 | 08/19/2025 | FILTERS | \$39.55 |
| NAPA AUTO PARTS | 4412 | 25.3193 | 997089 | 08/19/2025 | CAN, WEITRON CAN TAP | \$108.10 |
| NAPA AUTO PARTS | 4412 | 25.3193 | 997461 | 08/25/2025 | ANTIFREEZE | \$99.95 |
| PATTI ERMIS | 4440 | 25.3196 | REIMB-AUG 25 | 08/28/2025 | CDBG TRAINING 8/25-8/27 | \$219.49 |
| PRISCILLA OROZCO | 4410 | 25.3197 | 5 | 08/26/2025 | CLEANING BARN 8/19 & 8/26 | \$250.00 |
| SHAWN KING | 4440 | 25.3206 | REIMB-AUG 25 | 08/25/2025 | TX GROUND WATER SUMMIT 8/18-8/21 | \$361.90 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3215 | 045986 | 08/28/2025 | PUMP SPRAYER | \$19.99 |
| TURNER PIERCE & FULTZ, INC. | 4412 | 25.3218 | 046047 | 08/28/2025 | PARTS FOR WATER TRUCK | \$73.96 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3213 | 044396 | 08/05/2025 | MULTI METER FOR SHOP | \$29.99 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3210 | 043085 | 07/17/2025 | SHOVEL, ROPE, WIRING, FOR SHOP | \$249.24 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3212 | 041464 | 06/25/2025 | KEYS | \$41.55 |
| TURNER PIERCE & FULTZ, INC. | 4606 | 25.3219 | 045556 | 08/21/2025 | FENCE CORNER POST, CABLE, PLIERS | \$52.97 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3211 | 44418 | 08/05/2025 | STARTED CAPACITOR FOR AIR, COMPRESSOR | \$39.98 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 25.3217 | 046016 | 08/28/2025 | GARBAGE BAGS, CHAINSAW PARTS, AND, CABLE TIES | \$97.52 |
| TURNER PIERCE & FULTZ, INC. | 4412 | 25.3214 | 045781 | 08/25/2025 | PVC FITTINGS FOR WATER TK-24 | \$49.33 |
| UNIFIRST HOLDINGS INC | 4308 | 25.3221 | 2960146864 | 08/28/2025 | UNIFORMS FM 2445]WIPES MATS SOAP | \$48.20 * |
| UNIFIRST HOLDINGS INC | 4428 | 25.3221 | 2960146864 | 08/28/2025 | UNIFORMS FM 2445]WIPES MATS SOAP | \$145.91 * |
| UNIFIRST HOLDINGS INC | 4308 | 25.3221 | 2960146779 | 08/27/2025 | UNIFORMS IOLA WIPES MATS SOAP | \$42.88 * |
| UNIFIRST HOLDINGS INC | 4428 | 25.3221 | 2960146779 | 08/27/2025 | UNIFORMS IOLA WIPES MATS SOAP | \$232.86 * |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 4412 | 25.3223 | 2868051 | 08/27/2025 | MAINTAINER 214 FILTERS, FLUIDS, ,SERVICE ITEMS TO M | \$3,442.36 |
| WICKSON CREEK SPECIAL | 4485 | 25.3224 | 0719-8/22/25 | 08/22/2025 | 7460 HILLSBORO 7/28-8/22 | \$39.87 |
| WICKSON CREEK SPECIAL | 4485 | 25.3224 | 0720-8/22/25 | 08/22/2025 | 7326 HILLSBORO 7/23-8/22 | \$38.67 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | | \$177,665.94 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | | \$177,665.94 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|-----------|--------------|----------------|--------------|---------------------|----------|
| 0460 - LAW LIBRARY FUND - EXPENDITURES | | | | | | |
| RELX INC. | 4336 | 25.3200 | 3095966834 | 08/31/2025 | SUBSCRIPTION-AUG 25 | \$146.30 |
| RELX INC. | 4336 | 25.3200 | 3096005658 | 08/31/2025 | SUBSCRIPTION-AUG 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

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|-----------|--------------|----------------|--------------|--------------|------------|
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | |
| DUCKWORTH LAWCARE AND LANDSCAPE,LL | 4390 | 25.3159 | 9478 | 08/27/2025 | LAWN SERVICE | \$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

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|--------------------------|-------------------|
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT | | | | | | |
| ROBIN COOKSEY | 4455 | 25.3201 | 09022025 | 08/27/2025 | COURT REPORTER 8/27 | \$521.40 |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL | | | | | | \$521.40 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | | |
| DACAREE W. JACOBSON | 4455 | 25.3158 | 09012025 | 09/01/2025 | COURT REPORTER 8/25,8/26 | \$900.00 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL | | | | | | \$900.00 |
| 0043 COURT REPORTER SERVICE FUND TOTAL | | | | | | <u>\$1,421.40</u> |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|-------------------|-----------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | | |
| LARA MEECE | 4440 | 25.3182 | EIMB-SEPT 25 | 09/02/2025 | MILEAGE 7/22-8/27 | \$84.28 * |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | | \$84.28 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | | \$84.28 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|--|-------------|
| 0451 - SHERIFF'S OFFICE | | | | | | |
| SAMES LAREDO CHEVROLET, INC. | 4505 | 25.3204 | R1268216 | 07/24/2025 | 2024 CHEVROLET 2500 CUSTOM CK20743,TIPS CONTRACT 2 | \$55,400.00 |
| 0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL | | | | | | \$55,400.00 |
| 0076 SENATE BILL 22 FUND TOTAL | | | | | | \$55,400.00 |

* Indicates an invoice has multiple department entries

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

09/08/2025 11:40:20

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|--|-----------|--------------|----------------|--------------|--|-------------|
| 0497 - ARP GRANT EXPENSES | | | | | | |
| MBCM MANAGEMENT INC. | 4651 | 25.3187 | 25-GCJCA-233 | 08/21/2025 | PAY APP 028 -GENERAL,-DESIGN-BUILDER FEE, ALLOWANC | \$64,759.60 |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL | | | | | | \$64,759.60 |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL | | | | | | \$64,759.60 |

* Indicates an invoice has multiple department entries

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

09/08/2025 11:40:20

| <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>\$367,563.96</u> |

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

09/08/2025 09:40:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount |
|---|-----------|--------------|----------------|--------------|--------------------|------------|
| 0570 - EXPENDITURES | | | | | | |
| COUNSELING CREATIONS CHARITIES | 4673 | | 1704346-0001 | 08/19/2025 | COUNSELING | \$80.00 |
| COUNSELING CREATIONS CHARITIES | 4673 | | 1704346-0002 | 08/25/2025 | COUNSELING | \$80.00 |
| PEGASUS SCHOOLS, INC. | 4672 | | 22648 | 08/19/2025 | DETENTION-8/1-8/31 | \$6,128.39 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | | \$6,288.39 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | | \$6,288.39 |

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

09/08/2025 09:40:22

| <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 | | | | | | \$6,288.39 |

* Indicates an invoice has multiple department entries