

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 1, 2025

General Disbursements: \$834,793.88

Juvenile Disbursements: \$1,249.59

FY25-\$1,232.97 \$ FY26 \$17.62

Jessica Murphy

Approved by Auditor:

09/30/2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2025 08:46:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2100	25.3422	8/27/25-451	09/03/2025	HILTON GARDEN-CONF-SOWELL-WATER CHARGE REIMBURSED	\$4.33
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,093.82 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,093.87 *
TAC DENTAL BENEFIT POOL	2002	25.3500	8951202509-1	09/07/2025	TAC MEDICAL DENTAL SEPT 2025 EMP DED ADJ, COBRA, R	\$771.78 *
TAC DENTAL BENEFIT POOL	2002	25.3500	8951202509-1	09/07/2025	TAC MEDICAL DENTAL SEPT 2025 EMP DED ADJ, COBRA, R	-\$79.64 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	-\$183.88 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$564.19 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$3,080.01 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$961.46 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$3,080.20 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$961.22 *
TAC HEALTH BENEFIT POOL	2002	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	\$3,013.96 *
TAC HEALTH BENEFIT POOL	2002	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	-\$1,160.78 *
TAC HEALTH BENEFIT POOL	2004	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	\$183.88 *
TAC HEALTH BENEFIT POOL	2004	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	\$162.66 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$86.70 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$86.67 *
TAC LIFE BENEFIT POOL	2002	25.3502	8951202509-3	09/07/2025	TAC MEDICAL LIFE SEPT 2025 EMP DED ADJ, RETIRE DEP	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.3502	8951202509-3	09/07/2025	TAC MEDICAL LIFE SEPT 2025 EMP DED ADJ, RETIRE DEP	\$20.86 *
TAC LIFE BENEFIT POOL	2245	25.3502	8951202509-3	09/07/2025	TAC MEDICAL LIFE SEPT 2025 EMP DED ADJ, RETIRE DEP	-\$2.98 *
TAC VISION BENEFIT POOL	2002	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	\$37.82 *
TAC VISION BENEFIT POOL	2002	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	-\$15.78 *
TAC VISION BENEFIT POOL	2235	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	-\$14.98 *
TAC VISION BENEFIT POOL	2235	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$160.43 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$133.96 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$255.46 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$160.42 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$133.96 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$251.57 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$23,174.30
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,060.80
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2025 08:46:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE						
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,057.43
0407 - GENERAL FUND - INDIGENT DEFENSE						
RONALD YEATES PLLC	4399	25.3488	27959	09/18/2025	CAA-ANTHONY DORSEY 7/3/25-9/16/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$600.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK						
BARBARA KIMICH	4440	25.3413	EIMB-SEPT 25	09/23/2025	CDCAT FALL CONF 9/17-9/19	\$219.56
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,430.39
0412 - GENERAL FUND - COUNTY AUDITOR						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,152.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.3403	6P-3VXL-7W6J	09/22/2025	DAB N SEAL]SINGLE HOLE PUNCH]HANGING FILE FOLDERS	\$94.17 *
FEDEX	4310	25.3434	8-996-63629	09/18/2025	POSTAGE	\$35.99
FEDEX	4310	25.3434	8-987-71418	09/11/2025	POSTAGE	\$29.41
MIRANDA DUGAS	4440	25.3470	EIMB-SEPT 25	09/25/2025	MILEAGE 9/11,9/12	\$12.18
RIO CREATIVE SIGNS	4428	25.3486	62625	09/02/2025	EMBROIDER JACKETS	\$90.00
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$5,413.75
0418 - GENERAL FUND - COUNTY TREASURER						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,089.23
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.3408	PQ-6MG9-4PTF	09/25/2025	BACKPACK STRAPS FOR LEAF BLOWER HARNESS	\$15.89
LANGE DISTRIBUTING CO INC	4451	25.3458	450188	09/18/2025	WATER-ACCT 5484	\$23.80
NAVASOTA FIRE & SAFETY	4410	25.3473	8374	09/15/2025	BUILDING FIRE EXT INSPECTIONS	\$1,165.00
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	25.3477	5310767815	09/16/2025	REPAIRS TO JAIL DOORS	\$206.14
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.3516	047860	09/23/2025	NUTS BOLTS-CREDIT	-\$1.92
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$8,621.71
0423 - GENERAL FUND - IT DEPARTMENT						
ADT SECURITY SERVICES	4465	25.3377	74967-9/7/25	09/07/2025	SERVICES 8/27-9/26	\$74.29
AMAZON CAPITAL SERVICES, INC.	4507	25.3384	7G-9G7Q-LMH1	09/09/2025	ASUS 27" MONITORS	\$607.60
AMAZON CAPITAL SERVICES, INC.	4306	25.3400	F6-CV1R-D7R4	09/19/2025	TONER ASHLEY HR	\$56.96
AMAZON CAPITAL SERVICES, INC.	4507	25.3387	NP-7MYX-4KYM	09/16/2025	CHARGING CABLE/MICROPHONE/PORTABLE MONITORS	\$190.59
AMAZON CAPITAL SERVICES, INC.	4507	25.3399	KC-374Y-3PW4	09/23/2025	24" MONITOR ASUS VA249QG-K.MIKULIN	\$223.90
AMAZON CAPITAL SERVICES, INC.	4306	25.3401	TP-JTG3-77WX	09/22/2025	TONER BRIANA DC	\$69.99
AMAZON CAPITAL SERVICES, INC.	4507	25.3410	XM-M4FW-4TJ1	09/17/2025	MONITORS--CREDIT	-\$303.80
AMAZON CAPITAL SERVICES, INC.	4507	25.3384	VG-47RJ-JMRK	09/13/2025	ASUS 27" MONITORS	\$303.80
AMAZON CAPITAL SERVICES, INC.	4433	25.3388	HX-6HJK-49MJ	09/11/2025	PHONE CASE SHERIFF	\$34.99
AMAZON CAPITAL SERVICES, INC.	4433	25.3407	HN-MFJJ-4R4N	09/24/2025	GLASS SCREEN PROTECTOR SHERIFF	\$7.83
AMAZON CAPITAL SERVICES, INC.	4507	25.3406	3N-TT7M-7NQF	09/24/2025	LOGITECH SPEAKERS DPS]WEBCAM LOGITECH DPS]34IN CUR	\$593.66
AMAZON CAPITAL SERVICES, INC.	4507	25.3409	7M-3NYT-4PWK	09/24/2025	LOGITECH SPEAKER PINEDA	\$42.95
AT&T MOBILITY	4433	25.3412	529X09272025	09/19/2025	CELL PHONES 8/20-9/19	\$2,466.29
ENTERPRISE SYSTEMS CORPORATION	4507	25.3431	115614	09/23/2025	CABLING FOR 6 WAP'S-JAIL	\$1,975.30
ENTERPRISE SYSTEMS CORPORATION	4415	25.3432	-80009752865	09/02/2025	SERVICES 9/2	\$950.77
GREGORY CANNON	4440	25.3445	EIMB-SEPT 25	09/23/2025	MILEAGE 9/26,9/19	\$51.94
KASEYA US, LLC	4426	25.3453	46455303520	09/17/2025	SAAS PROTECTION FOR MICROSOFT 365	\$396.00
MIDSOUTH FIBER INTERNET	4467	25.3469	6180-9/22/25	09/22/2025	INTERNET PLUS A DISCONNECT FEE 9/22-10/21	\$536.29
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.3495	GB00564184	07/10/2025	PC FOR THE COUNTY COURTROOM	\$1,411.00
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$16.86 *
UBEO LLC	4405	25.3517	INV2572575	09/12/2025	COLOR OVERAGES 6/13/25-9/12/25	\$1,110.97
UBEO LLC	4405	25.3517	INV2572574	09/12/2025	COLOR OVERAGE USAGE-CO JUDGE 6/13/25-9/12/25	\$77.14

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2025 08:46:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
USCELLULAR	4465	25.3520	0755427253	09/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 9/9/25-10/8/25 AN	\$139.78
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$14,109.44
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BEARD-NAVASOTA VET HOSPITAL	4497	25.3414	1031390	07/09/2025	COGGINS TEST-STUD STRAY CASE 2500011114	\$46.00
BEARD-NAVASOTA VET HOSPITAL	4497	25.3414	1034982	08/21/2025	OFFICE VISIT-KITTEN CASE 2500014539	\$176.00
BEARD-NAVASOTA VET HOSPITAL	4497	25.3414	1031425	07/09/2025	COGGINS TEST-SORREL STUD CASE 2500008300	\$86.00
CITY OF NAVASOTA	4485	25.3423	2965-02-9/26	09/26/2025	205 VETERANS MEMORIAL 8/1-9/1	\$280.50 *
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.3461	09112025	09/11/2025	TRANSFER/BAG/TRIP-T.WELCH 9/10/25-JP3	\$1,075.00
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.3461	09152025	09/15/2025	TRANSFER/TRIP/BAG-J.HAGAR 9/14/25-JP2	\$1,075.00
TAC HEALTH BENEFIT POOL	4480	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	\$1,291.70 *
WICKSON CREEK SPECIAL	4485	25.3524	0813-9/24/25	09/24/2025	23710 FM 39 8/22-9/24	\$58.37
WM ALBERT MILLER AGENCY	4479	25.3525	051330	09/25/2025	BOND RENEWAL-DOUGA 10/21/25-10/21/26	\$170.10
WM ALBERT MILLER AGENCY	4479	25.3525	051329	09/25/2025	BOND RENEWAL-FLOYD 10/21/25-10/21/26	\$170.10
WM ALBERT MILLER AGENCY	4479	25.3525	051351	09/25/2025	DISTRICT CLERK BOND RENEWAL 10/1/25-10/1/26	\$307.50
WM ALBERT MILLER AGENCY	4479	25.3525	051347	09/25/2025	BOND RENEWAL-COUNTY CLERK/DEPUTIES 10/1/25-10/1/5	\$394.00
WM ALBERT MILLER AGENCY	4479	25.3525	051456	09/25/2025	BOND INCREASE-FAUTH 9/1/25-1/1/27	\$1,079.91
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,210.18
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
LARA MEECE	4440	25.3459	EIMB-SEPT 25	09/23/2025	MILEAGE FOR SEPT	\$109.76 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$109.76
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,060.80
0428 - GENERAL FUND - ADULT PROBATION						
CITY OF NAVASOTA	4485	25.3423	2746-01-9/26	09/26/2025	318 LASALLE 8/1-9/2 - FINAL BILL	\$315.75 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$315.75
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.3405	YK-L7QR-7C9C	09/22/2025	DESK CALENDAR]SCISSORS	\$56.74
AMAZON CAPITAL SERVICES, INC.	4308	25.3394	KJ-6D9W-GRYG	09/19/2025	2026 WEEKLY AND MONTHLY CALENDAR]SHARPIE MARKERS]P	\$1,497.00
AMAZON CAPITAL SERVICES, INC.	4308	25.3402	PT-WYK6-CLMV	09/19/2025	GEL PENS]PLANNER]DISCOUNT	\$116.25
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$214.45 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$8,028.76 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$45.21 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$9,958.41
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
C.C. CREATIONS, LTD	4428	25.3417	N853192	09/22/2025	SHIRTS	\$545.25
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,636.45
0437 - GENERAL FUND - COUNTY COURT AT LAW						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$16.86 *
TUCK MCLAIN	4440	25.3513	EIMB-SEPT 25	09/17/2025	ANNUAL JUDICIAL CONF 9/3-9/5	\$165.20
TUCK MCLAIN	4440	25.3513	REIMB-AUG 25	09/17/2025	ADVANCED FAMILY LAW CONF 8/4-8/7	\$264.60
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,496.22
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,089.23
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
ERNEST BARRIENTOS, P.C.	4475	25.3433	019593	09/20/2025	CAA-ALAN RODRIGUEZ GUERRERO 7/9/25-9/17/25	\$700.00
ERNEST BARRIENTOS, P.C.	4475	25.3433	018711	09/20/2025	CAA-MARGO ARIANA SOTO 7/9/25-9/17/25	\$700.00
ERNEST BARRIENTOS, P.C.	4475	25.3433	018961	09/20/2025	CAA-ROBERT JACOB SAN JUAN JR 6/11/25-9/17/25	\$700.00
IRMA ZAVALA	4486	25.3450	25-0903	09/20/2025	INTERPRETER FOR TRIAL-19529 (9/8-9/11)	\$4,185.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$6,285.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,096.82
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2025 08:46:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,060.80
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4308	25.3397	X7-6QTO-6HVC	09/18/2025	DESK MAT/SCISSORS/STICKY NOTE HOLDER	\$45.16
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,166.76
0446 - GENERAL FUND - CONSTABLE PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,060.80
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.3380	9Y-6FRW-CGQH	06/30/2025	,64GB USB 16GB USB 32GB USB DISCOUNT	\$153.95
AMAZON CAPITAL SERVICES, INC.	4305	25.3383	K9-CFD9-7LRX	09/04/2025	ALPHABET DIVIDERS]3 RING BINDERS 4"DIVIDERS]SHEET	\$441.47
AMAZON CAPITAL SERVICES, INC.	4308	25.3382	RT-LP7Y-679C	08/13/2025	GAS MASKS	\$299.97
AMAZON CAPITAL SERVICES, INC.	4305	25.3392	6C-GWX4-6NNY	09/18/2025	BINDERS]DIVIDERS]BADGE HOLDER]LANYARD MAGICARD FIL	\$133.97
EAG FORD NAVASOTA	4412	25.3430	6FCS600684	08/18/2025	A-2 VIN 06869 REPLACE BATTERY	\$335.75
FRANK'S TOWING & REPAIR LLC	4412	25.3439	2192	09/03/2025	OIL FIL CHG A43 VIN6801	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.3438	25-02828	08/20/2025	A-9 VIN 82587 TOW	\$124.00
FRANK'S TOWING & REPAIR LLC	4366	25.3437	25-02947	09/10/2025	TOW CASE 2500014984	\$250.00
GABRIEL MENDEZ	4389	25.3443	EIMB-SEPT 25	09/15/2025	MURDOCHS-AMMO FOR COUNTY ISSUED WEAPON	\$44.97
GRIMES COUNTY WRECKER SERVICE	4366	25.3448	9517	08/07/2025	TOW CASE 25-00011858	\$250.00
GRIMES COUNTY WRECKER SERVICE	4366	25.3447	9525	08/18/2025	TOW CASE 2500011062	\$250.00
JARVIS TIRE & WHEEL LLC	4477	25.3452	1028081	09/22/2025	TIRES-2 -A40 VIN34115	\$367.36
JARVIS TIRE & WHEEL LLC	4477	25.3452	1027859	09/04/2025	TIRE ROTATION A30 VIN99426	\$30.00
JARVIS TIRE & WHEEL LLC	4412	25.3452	1027937	09/10/2025	OIL FIL CHG-A32 VIN65416	\$162.26
JARVIS TIRE & WHEEL LLC	4477	25.3452	1028046	09/18/2025	FLAT REPAIR A6 VIN08430	\$30.00
JARVIS TIRE & WHEEL LLC	4477	25.3452	1027926	09/09/2025	FLAT REPAIR A56 VIN72522	\$30.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3457	I188542-25	08/21/2025	FUEL	\$4,005.58
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3456	I188652-25	08/28/2025	FUEL	\$4,394.41
NAVASOTA MIRROR & GLASS	4412	25.3475	38782	09/04/2025	RESEAL WINDSHIELD A-35	\$45.00
PITNEY-BOWES INC	4405	25.3479	3321236582	08/30/2025	JULY 25 - SPT 25 CONTRACT0041519397	\$242.58
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$793.47 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$29,706.61 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$170.91 *
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	25.3505	373984	09/02/2025	SHERIFF'S ASSOC OF TX 23RD ADMIN,ASST CONF CORONAD	\$375.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	25.3506	373983	09/02/2025	SHERIFFS ASSOC. OF TX 23RD ADMIN,ASSIT CONFERENCE	\$375.00
TEXAS FLEET OUTFITTERS	4412	25.3508	38680	08/06/2025	UNIT A53 M500 CAMERA REINSTALL VIN,19387	\$49.88
TEXAS FLEET OUTFITTERS	4412	25.3510	38509	08/19/2025	A-52 DECOMMISSION	\$997.50
TEXAS FLEET OUTFITTERS	4412	25.3509	38674	08/01/2025	A-17 VIN 73627 CAMERA SYSTEM DIAG.,REPLACE CABLE	\$142.50
TEXAS FLEET OUTFITTERS	4412	25.3511	38624	08/01/2025	A-53 VIN 19387 DIAG CAMERA SYSTEM,,MOVED REAR SEAT	\$244.63
TRANSUNION RISK ALTERNATIVE	4405	25.3512	405-202508-1	09/01/2025	AUG 25 SEARCHES	\$175.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$44,681.77
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4305	25.3393	KT-WYVF-34JG	09/15/2025	HANGING FILE FOLDERS	\$20.77
AMAZON CAPITAL SERVICES, INC.	4429	25.3385	HJ-44VD-DJ4V	09/15/2025	SUGAR FREE WAFERS/COOKIES	\$73.69
AMAZON CAPITAL SERVICES, INC.	4429	25.3385	7P-DFHV-KP9K	09/09/2025	SHORTENING/SEASONING/COOKIES/SYRUP	\$267.03
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.3415	90674154	05/22/2025	ROLL TOWEL, SANI Q, SPRAYERS	\$474.46
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.3416	90686794	07/18/2025	ROLL TOWELS	\$199.88
CHARM-TEX INC	4308	25.3420	0413536-IN	08/11/2025	SELF PROTECTION SMOCK	\$257.80
MEAGAN STOUGH	4440	25.3465	EIMB-SEPT 25	09/15/2025	JAIL MGMT ISSUES CONF 9/7-9/12	\$92.59
MICHAEL SILVA	4440	25.3467	EIMB-SEPT 25	09/15/2025	JMI CONF 9/7-9/12	\$139.18
PROSTAR INDUSTRIES, INC.	4308	25.3482	S1231634.002	06/06/2025	HANDLE MOP	\$224.40
PROSTAR INDUSTRIES, INC.	4308	25.3483	S1232084.001	07/16/2025	DETERGENT	\$121.96
PROSTAR INDUSTRIES, INC.	4308	25.3481	S1233176.001	09/10/2025	TOWEL ROLL	\$84.83
RUFFINO MEATS & FOOD SERVICE	4308	25.3490	1756317	09/03/2025	INMATE FOOD]PLATES, TISSUE, CLEANER	\$333.10 *
RUFFINO MEATS & FOOD SERVICE	4429	25.3490	1756317	09/03/2025	INMATE FOOD]PLATES, TISSUE, CLEANER	\$3,498.97 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3492	1754253	08/20/2025	INMATE FOOD]TISSUE, DETEGENT, FILM, DEGREASER	\$574.71 *
RUFFINO MEATS & FOOD SERVICE	4429	25.3492	1754253	08/20/2025	INMATE FOOD]TISSUE, DETEGENT, FILM, DEGREASER	\$4,214.50 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3491	1755239	08/27/2025	INMATE FOOD]TISSUE, CUPS, KRAFT BAG	\$192.64 *
RUFFINO MEATS & FOOD SERVICE	4429	25.3491	1755239	08/27/2025	INMATE FOOD]TISSUE, CUPS, KRAFT BAG	\$3,186.45 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3498	BASE54424	08/02/2025	PROVISION FOR HEALTH-SEPT 2025	\$12,173.97
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3496	ADP19415	08/31/2025	AUG 2025 POPULATION INCREASE	\$418.50
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3497	BASE54702	09/02/2025	OCT 2025 PROVISION FOR HEALTH SERV	\$12,767.32
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$824.11 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$30,853.82 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$179.35 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$71,174.03
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.3395	CC-W34H-73R9	09/18/2025	PAPER	\$327.68
DIANE LEFLORE	4440	25.3428	EIMB-SEPT 25	09/22/2025	PARKING FOR CDCAT FALL CONF	\$28.00
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,536.11

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2025 08:46:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,060.80
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
AMAZON CAPITAL SERVICES, INC.	4305	25.3404	7G-7J6K-GFJF	09/22/2025	SCISSORS]BINDERS]FILE FOLDERS]PENS	\$115.20
CITIBANK	4440	25.3422	8/27/25-466	09/03/2025	TCAA FALL MEETING REGISTRATION	\$50.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$165.20
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
TAMYERA WARREN	4440	25.3504	EIMB-SEPT 25	09/25/2025	MILEAGE FOR DPS TRAINING 9/8-9/19	\$467.60
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$467.60
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
QUILL LLC	4305	25.3484	45834178	09/19/2025	RECEIPT BOOKS	\$93.95
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,185.06
0488 - GENERAL FUND - SOLID WASTE						
MID-SOUTH ELECTRIC CO-OP	4485	25.3468	1386073	09/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 8/8/25-9/8/25	\$58.96 *
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,119.76
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,060.80
0010 GENERAL FUND FUND TOTAL						\$253,859.16

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
JURY-506TH	4384	25.3378	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 6 158	\$120.00
JURY-506TH	4384	25.3379	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 12 134	\$120.00
AMAZON CAPITAL SERVICES, INC.	4330	25.3410	LM-Y3Q3-479C	09/18/2025	WATER CREDIT	-\$114.20
AMAZON CAPITAL SERVICES, INC.	4330	25.3386	WL-446L-FG73	09/17/2025	DRINKING WATER	\$114.20
JURY-506TH	4384	25.3411	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 8 93	\$140.00
JURY-506TH	4384	25.3421	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 2 28	\$120.00
JURY-506TH	4384	25.3427	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 10 66	\$140.00
JURY-506TH	4384	25.3449	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 11 206	\$120.00
JURY-506TH	4384	25.3451	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 9 132	\$120.00
JURY-506TH	4384	25.3454	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 4 190	\$120.00
JURY-506TH	4384	25.3487	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 5 287	\$120.00
JURY-506TH	4384	25.3489	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 1 232	\$140.00
JURY-506TH	4384	25.3521	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 7 302	\$120.00
JURY-506TH	4384	25.3523	JURY-9/8/25	09/08/2025	BATCH CK 25.0030 3 236	\$120.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,500.00
0011 COURTS JURY FUND FUND TOTAL						\$1,500.00

* Indicates an invoice has multiple department entries

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

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	-\$52.98 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.94 *
TAC DENTAL BENEFIT POOL	2005	25.3500	8951202509-1	09/07/2025	TAC MEDICAL DENTAL SEPT 2025 EMP DED ADJ, COBRA, R	\$26.49 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.3501	4895202509	09/07/2025	TAC HEALTH MEDICAL EMP DED ADJ, COBRA, RET PD, CO.	-\$14.96 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.3502	8951202509-3	09/07/2025	TAC MEDICAL LIFE SEPT 2025 EMP DED ADJ, RETIRE DEP	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	-\$14.98 *
TAC VISION BENEFIT POOL	2235	25.3503	8951202509-2	09/07/2025	TAC MEDICAL VISION SEPT 2025 EMP DED ADJ, COBRA, R	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	-\$23.22 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$3,342.30
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
A-1 PUMP INC	4414	25.3376	477443	09/12/2025	REPAIR TO RED DIESEL PUMP	\$312.50
AMAZON CAPITAL SERVICES, INC.	4428	25.3389	PJ-MWHG-4GDW	09/15/2025	JACKETS	\$799.43
AMAZON CAPITAL SERVICES, INC.	4412	25.3390	7H-M7DG-CYTN	09/15/2025	STERLIX DOOR MIRROR KENWORTH DUMP,TRUCK T103	\$495.98
AMAZON CAPITAL SERVICES, INC.	4305	25.3381	P4-YG4L-F9G1	08/04/2025	FILE ORGANIZER BOX	\$31.98
AMAZON CAPITAL SERVICES, INC.	4428	25.3398	KY-KTDY-1VWM	09/22/2025	REFLECTIVE JACKET	\$48.44
AMAZON CAPITAL SERVICES, INC.	4308	25.3396	CL-QP33-C3NH	09/22/2025	PAPER TOWELS]TOILET BOWL CLEANER]TOILET BOWL CLEAN	\$64.44
AMAZON CAPITAL SERVICES, INC.	4308	25.3391	J6-4T11-1HH1	09/22/2025	PAPER TOWELS]ALL-PURPOSE CLEANER	\$28.09
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3418	9452430809	09/16/2025	PORTLAND CEMENT FOR PLANTATION,LAKES	\$5,456.81
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3418	9452430807	09/16/2025	PORTLAND CEMENT FOR PLANTATION,LAKES	\$5,321.35
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3418	9452430808	09/16/2025	PORTLAND CEMENT FOR PLANTATION LAKES	\$5,278.35
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3419	9452466931	09/23/2025	PORTLAND SLURRY - VARIOUS ROADS	\$5,267.40
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3419	9452466930	09/23/2025	PORTLAND SLURRY - VARIOUS ROADS	\$5,503.88
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3419	9452466929	09/23/2025	PORTLAND SLURRY - VARIOUS ROADS	\$5,396.39
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3419	9452466928	09/23/2025	PORTLAND SLURRY - VARIOUS ROADS	\$5,549.05
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3419	9452466927	09/23/2025	PORTLAND SLURRY - VARIOUS ROADS	\$5,488.84
CLEVELAND ASPHALT PRODUCTS INC	4601	25.3424	29451	09/08/2025	RC250	\$5,451.41
CLEVELAND ASPHALT PRODUCTS INC	4601	25.3424	29459	09/09/2025	RC250	\$3,703.56
CLEVELAND ASPHALT PRODUCTS INC	4601	25.3425	29499	09/16/2025	CRS2	\$3,926.63
DOGGETT HEAVY MACHINERY SERVICES	4412	25.3429	X11895	09/16/2025	SHIMS FOR BLADE FOR JOHN DEERE	\$1,277.26
FLORES TREE SERVICE	4390	25.3435	7837	09/15/2025	TREE REMOVAL VARIOUS CR	\$7,200.00
FLORES TREE SERVICE	4390	25.3436	7841	09/22/2025	407, 415, 302, 446 TREE TRIMMING	\$9,000.00
FROST CRUSHED STONE CO. INC	4466	25.3440	78248	09/16/2025	STATE BASE	\$16,515.24
G & G CLEANING	4410	25.3442	SEP25	09/22/2025	CLEANING FOR 09/07 & 09/21	\$200.00
G & G CLEANING	4410	25.3441	AUG25	09/15/2025	BARN CLEANING 8/3,8/17	\$200.00
GER NAY PEST CONTROL	4308	25.3444	112585	09/15/2025	REGUALR SERVICE IOLA	\$60.00
GRIMES CO TAX ASSESSOR	4412	25.3446	VR-2025-2597	09/24/2025	2004 UT TRAILER RENEWAL VIN2597	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3455	I189145-25	09/08/2025	FUEL IOLA	\$1,234.44
LAWSON PRODUCTS, INC	4412	25.3460	9312806262	09/11/2025	BRACKET AND PARTS CLEANER	\$60.72
LONESTAR TRUCK GROUP-BRYAN	4308	25.3462	220241673:01	09/16/2025	CLEVIS, HOOKS, BINDER, CORNER PROTECTOR	\$611.36
MARTIN PRODUCT SALES, LLC	4601	25.3463	1672399	07/08/2025	DEMURGE	\$475.00
METAL CULVERTS OF NAVASOTA	4463	25.3466	13610A	09/11/2025	18X24 CULVERT	\$694.32
MID-SOUTH ELECTRIC CO-OP	4485	25.3468	1386073	09/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 8/8/25-9/8/25	\$383.00 *
NAPA AUTO PARTS	4412	25.3471	998338	09/08/2025	BATTERIES	\$407.02
NAPA AUTO PARTS	4412	25.3471	998381	09/08/2025	BATTERY CREDIT	-\$54.00
NAPA AUTO PARTS	4412	25.3471	997625	08/27/2025	HDP AIR-WT25	\$14.95
NAPA AUTO PARTS	4412	25.3471	997940	09/02/2025	COUPLINGS/FITTINGS AD1	\$14.85
NAVASOTA EXAMINER	4435	25.3472	23764	08/27/2025	BID ADVERTISEMENT FY26 8/27	\$101.25
NAVASOTA EXAMINER	4435	25.3472	23763	08/20/2025	BID ADVERTISEMENT FY26 8/20	\$101.25
NAVASOTA EXAMINER	4435	25.3472	23967	09/03/2025	BID ADVERTISEMENT FY26 9/3	\$101.25
NAVASOTA OIL CO INC	4414	25.3476	478566	09/17/2025	FUEL SOUTH BARN	\$5,522.70
PERFORMANCE TRUCK	4412	25.3478	S0052594791	09/03/2025	STARTER FOR AS2	\$546.99
PRISCILLA OROZCO	4410	25.3480	7	09/23/2025	9/16 & 9/23 - SOUTH BARN CLEANING	\$250.00
RB EVERETT & COMPANY	4405	25.3485	RI35433	09/16/2025	9/1-9/28 RECLAIMER RENTAL	\$14,000.00
SHANON HENDRY DIESEL SERVICES	4412	25.3494	2810	09/17/2025	REPAIRS TO 2019 INTERNATIONAL EXHAUST LEAK VIN0515	\$3,096.46
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$1,013.08 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$37,928.56 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$206.82 *
TURNER PIERCE & FULTZ, INC.	4606	25.3515	047262	09/15/2025	MAILBOX	\$31.99
TURNER PIERCE & FULTZ, INC.	4469	25.3514	045396	08/20/2025	REBAR	\$279.65

* Indicates an invoice has multiple department entries

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

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
TURNER PIERCE & FULTZ, INC.	4469	25.3514	K45484	08/21/2025	BAR TIE	\$26.99
TURNER PIERCE & FULTZ, INC.	4469	25.3514	045382	08/20/2025	BAR TIES	\$51.35
UNIFIRST HOLDINGS INC	4308	25.3518	2960149709	09/18/2025	UNIFORMS]WIPES MATS SOAP	\$56.66 *
UNIFIRST HOLDINGS INC	4428	25.3518	2960149709	09/18/2025	UNIFORMS]WIPES MATS SOAP	\$126.79 *
UNIFIRST HOLDINGS INC	4308	25.3518	2960149621	09/17/2025	UNIFORMS]WIPES MATS SOAP	\$42.88 *
UNIFIRST HOLDINGS INC	4428	25.3518	2960149621	09/17/2025	UNIFORMS]WIPES MATS SOAP	\$183.06 *
UNIFIRST HOLDINGS INC	4308	25.3519	2960150621	09/24/2025	UNIFORMS FOR IOLA]WIPERS, SOAP, MATS, BAGS -IOLA	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.3519	2960150621	09/24/2025	UNIFORMS FOR IOLA]WIPERS, SOAP, MATS, BAGS -IOLA	\$216.75 *
WICKSON CREEK SPECIAL	4485	25.3524	0720-9/24/25	09/24/2025	7326 HILLSBORO 8/22-9/24	\$57.56
WICKSON CREEK SPECIAL	4485	25.3524	0719-9/24/25	09/24/2025	7460 HILLSBORO 8/22/25-9/24/25	\$38.67
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$160,432.84
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$163,775.14

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,030.40
0034 911 ADDRESSING FUND TOTAL						\$1,091.24

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
MID-SOUTH ELECTRIC CO-OP	4485	25.3468	1386073	09/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 8/8/25-9/8/25	\$7,081.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.3474	2025-80	09/19/2025	BILLING FROM ENTERGY SIGN 8/18	\$23.42
WC TRACTOR-NAVASOTA	4505	25.3522	N02643	09/18/2025	KUBOTA COMMERCIAL MOWER DIESEL VIN71737	\$19,250.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$26,354.42
0036 FAIRGROUNDS FUND TOTAL						\$26,354.42

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
AMAZON CAPITAL SERVICES, INC.	4330	25.3410	YN-HFMX-CKCC	09/23/2025	TABLE CLOTH CREDIT	-\$19.78
AMAZON CAPITAL SERVICES, INC.	4308	25.3403	6P-3VXL-7W6J	09/22/2025	DAB N SEAL]SINGLE HOLE PUNCH]HANGING FILE FOLDERS	\$33.82 *
STEVEN J. STOREY	4330	25.3499	EIMB-SEPT 25	09/16/2025	WALMART-ANT POISON FOR PARK (HISTORICAL COMMISSION	\$124.70
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$138.74
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$138.74

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/30/2025 08:46:01

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	25.3426	09252025	09/25/2025	COURT REPORTER 9/22,9/23	\$900.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$900.00
0043 COURT REPORTER SERVICE FUND TOTAL						\$900.00

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

09/30/2025 08:46:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,060.80
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,079.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
LARA MEECE	4440	25.3459	EIMB-SEPT 25	09/23/2025	MILEAGE FOR SEPT	\$35.63 *
RUFFINO MEATS & FOOD SERVICE	4447	25.3493	1756091	09/24/2025	MILK/ORANGE JUICE	\$73.14
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$1,139.17
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$1,139.17

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.44 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.36 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$10.13 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$7.37 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$14.50 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$7.37 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$14.74 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$4.29 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$4.28 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$16.20 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$16.16 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$246.02
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$52.15 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,952.44 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$10.99 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,015.58
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$38.33 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,434.66 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$8.08 *
TEXAS COMMUNICATIONS OF BRYAN, INC	4505	25.3507	317033-00	09/22/2025	MOTOROLA R2 UHF 4W DIGITAL PORTABLE,(INCLUDES A 15	\$4,998.80
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$6,479.87
0076 SENATE BILL 22 FUND TOTAL						\$8,741.47

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

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.32 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.35 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$35.01 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$34.82 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.88 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.89 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$83.55
0497 - ARP GRANT EXPENSES						
MBCM MANAGEMENT INC.	4651	25.3464	25-GCJCA-234	09/18/2025	PAY APP 029 -RETAINAGE	\$366,568.30
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$366,568.30
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$366,651.85

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$73.96 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$73.96 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$175.04
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$130.31 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$4,878.95 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$27.47 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,036.73
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,211.77

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$23.16

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.3500	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.3501	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.3502	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21033.347	09/29/2025	08/01/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.3503	01.21047.348	09/29/2025	08/15/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$237.06
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$35.54 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,330.82 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$7.50 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,373.86
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$1,610.92

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/30/2025 08:46:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.3500	1033*21063*2	09/29/2025	08/26/2025 County Paid Dental	\$44.44 *
TAC HEALTH BENEFIT POOL	4210	25.3501	1033*21063*1	09/29/2025	08/26/2025 County Paid Health	\$1,663.54 *
TAC LIFE BENEFIT POOL	4210	25.3502	1033*21063*3	09/29/2025	08/26/2025 County Paid Life	\$9.36 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,717.34
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,717.34

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/30/2025 08:46:02

<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						\$834,793.88

* Indicates an invoice has multiple department entries

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

09/30/2025 10:28:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
HCTRA-VIOLATIONS	4412	25.107	012572048691	09/19/2025	TOLLS	\$17.62
0570 - EXPENDITURES DEPARTMENT TOTAL						\$17.62
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$17.62

* Indicates an invoice has multiple department entries

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

09/30/2025 10:28:22

<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						\$17.62

* Indicates an invoice has multiple department entries

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

09/30/2025 10:27:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
EAG FORD NAVASOTA	4412	25.106	38505	06/26/2025	MIRROR REPLACEMENT	\$1,232.97
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,232.97
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,232.97

* Indicates an invoice has multiple department entries

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

09/30/2025 10:27:53

<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						\$1,232.97

* Indicates an invoice has multiple department entries