

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 22, 2025

General Disbursements: \$108,299.28

FY25 \$39,820.44 FY26 \$68,478.84

Juvenile Disbursements: \$530.49

Jessica Murphy

Approved by Auditor:

10-21-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2100	25.3787	9/5/25-437	09/30/2025	MARRIOTT-JUDICIAL CONF-TUCK	\$45.72 *
CITIBANK	2100	25.3787	9/29/25-430	09/30/2025	WALMART-EXT CORD TAPE	\$2.45 *
CITIBANK	2141	25.3787	9/20/25-202	09/30/2025	DISH-INMATE TV	\$138.49
CITIBANK	2141	25.3787	9/3/25-202	09/30/2025	DOLLAR GENERAL-EYE GLASSES FOR INMATES	\$227.00
CITIBANK	2100	25.3787	9/3/25-451	09/30/2025	WIRELESS ZONE-PHONE CHARGERS-TAX REIMB RECEIVED	\$5.36 *
CITIBANK	2100	25.3787	9/7/25-489	09/30/2025	SONIC-VICTIM FOOD-REIMBURSED TAX	\$1.25 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$420.27
0402 - GENERAL FUND - COMMISSIONER PCT #2						
CITIBANK	4305	25.3787	9/3/25-402	09/30/2025	RIO CREATIVE-SIGNS	\$150.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$150.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4425	25.3787	9/30/25-405	09/30/2025	SHRM-MEMBERSHIP-COLEMAN	\$299.00
CITIBANK	4473	25.3787	9/11/25-405	09/30/2025	DPS-DRIVING RECORD	\$6.50
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$12.16 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$317.66
0406 - GENERAL FUND - COUNTY JUDGE						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$2.15 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2.15
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$17.93 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$17.93
0409 - GENERAL FUND - COUNTY CLERK						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$73.89 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.3797	2026487	09/30/2025	REMOTE BIRTH ACCESS-SEPT 25	\$12.81
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$86.70
0412 - GENERAL FUND - COUNTY AUDITOR						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$68.66 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$68.66
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$56.44 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$56.44
0418 - GENERAL FUND - COUNTY TREASURER						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$27.08 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$27.08
0421 - GENERAL FUND - BUILDING MAINTENANCE						
CITIBANK	4505	25.3787	9/9/25-421	09/30/2025	NORTHERN TOOL-POWER WASHER BATTERY	\$89.99
CITIBANK	4410	25.3787	9/26/25-421	09/30/2025	WEBSTAIRANT-FAUCETS FOR JAIL	\$416.99
CITIBANK	4505	25.3787	9/16/25-421	09/30/2025	ROUGH COUNTRY-STEP CREDIT	-\$269.95
CITIBANK	4440	25.3787	9/26/25-421	09/30/2025	TAFE CONF-FLOYD	\$425.00
CITIBANK	4505	25.3787	9/9/25-421	09/30/2025	NORTHERN TOOL-POWER WASHER ACCESS	\$27.90
CITIBANK	4505	25.3787	9/9/25-421	09/30/2025	NORTHERN TOOL-POWER WASHER	\$4,725.96
CITIBANK	4410	25.3787	9/9/25-421	09/30/2025	LOWES-BED BUG SPRAY	\$40.44
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$101.40 *
UNITED REFRIGERATION, INC.	4410	25.3798	15543285-00	09/30/2025	CONTACTOR/SWITCH	\$47.66
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,605.39
0423 - GENERAL FUND - IT DEPARTMENT						
BRINKS HOME	4465	25.3786	257754523	09/30/2025	SERVICE 9/12-10/11	\$199.80
CITIBANK	4507	25.3787	9/17/25-423	09/30/2025	EBAY-TOUCH SCREEN PANEL	\$164.98
CITIBANK	4426	25.3787	9/8/25-423	09/30/2025	UPTIME ROBOT-SW MONITORING ANNL/EXCHANGE RATE (\$1.	\$85.68
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$65.95 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$516.41
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITIBANK	4479	25.3787	9/16/25-424	09/30/2025	TLI-BOND FOR TUCK	\$1,500.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,500.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	25.3788	Y99510042025	09/30/2025	FUEL FOR SEPT 25	\$478.70 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$6.97 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$485.67
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$11.72 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$11.72
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4412	25.3787	9/30/25-430	09/30/2025	O'REILLY-WIPER FLUID/4PC RUBBER	\$36.25
CITIBANK	4440	25.3787	9/10/25-430	09/30/2025	KALAHARI-TDCA CONF 9/22-9/25- BENDER	\$638.25
CITIBANK	4440	25.3787	9/26/25-430	09/30/2025	SPRINGHILL SUITES-LATENT PRINT RECOGNITION -TRAN 9	-\$82.89
CITIBANK	4440	25.3787	9/29/25-430	09/30/2025	SPRINGHILL SUITES-LATENT PRINT RECOGNITION -TRAN 9	\$82.88

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4440	25.3787	9/10/25-430	09/30/2025	KALAHARI-TDCA CONF 9/22-9/25- GHORMLEY	\$638.25
CITIBANK	4412	25.3787	9/18/25-430	09/30/2025	GRIMES CO REGISTRATION-VIN 2532	\$7.50
CITIBANK	4308	25.3787	9/24/25-430	09/30/2025	GT DISTRIBUTORS-BADGE HOLDER/SPRAY	\$56.97 *
CITIBANK	4428	25.3787	9/24/25-430	09/30/2025	GT DISTRIBUTORS-BADGE HOLDER/SPRAY	\$17.99 *
CITIBANK	4440	25.3787	9/10/25-430	09/30/2025	KALAHARI-TDCA CONF 9/22-9/25- WREN	\$638.25
CITIBANK	4412	25.3787	9/19/25-430	09/30/2025	MR.LUBE-OIL CHG -BLACK TAHOE	\$118.75
CITIBANK	4412	25.3787	9/15/25-430	09/30/2025	MR.LUBE-OIL CHG-WREN TAHOE	\$118.85
CITIBANK	4310	25.3787	9/16/25-430	09/30/2025	USPS-POSTAGE	\$11.00
CITIBANK	4412	25.3787	9/18/25-430	09/30/2025	GRIMES CO REGISTRATION-CC FEE	\$3.00
CITIBANK	4308	25.3787	9/29/25-430	09/30/2025	WALMART-EXT CORD TAPE	\$29.73 *
CITIBANK	4440	25.3787	9/10/25-430	09/30/2025	KALAHARI-TDCA CONF 9/22-9/25- THOMAS	\$638.25
CITIBANK	4440	25.3787	9/21/25-430	09/30/2025	SPRINGHILL SUITES-LATENT PRINT RECOGNITION -TRAN 9	\$725.82
CITIBANK	4412	25.3787	9/16/25-430	09/30/2025	GRIMES CO REGISTRATION-VIN9596	\$7.50
CITIBANK	4412	25.3787	9/16/25-430	09/30/2025	GRIMES CO REGISTRATION CC FEE-VIN9596	\$3.00
CITIBANK	4414	25.3787	9/23/25-430	09/30/2025	7-ELEVEN-FUEL FOR TRAN CONF	\$55.23
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$174.54 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$3,919.12
0433 - GENERAL FUND - 12TH DISTRICT COURT						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$6.46 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$6.46
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
CITIBANK	4310	25.3787	9/23/25-436	09/30/2025	USPS-STAMPS	\$312.00
CITIBANK	4440	25.3787	9/30/25-436	09/30/2025	TJCTC-20 HOUR JP CLASS-ACORD	\$450.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$22.27 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$784.27
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CITIBANK	4440	25.3787	9/5/25-437	09/30/2025	MARRIOTT-JUDICIAL CONF-TUCK	\$1,064.71 *
CITIBANK	4305	25.3787	9/12/25-437	09/30/2025	COPY CORNER-ENVELOPES	\$110.00
CITIBANK	4425	25.3787	9/17/25-437	09/30/2025	TX CENTER FOR JUDICIARY-CCL DUES-TUCK	\$35.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$26.97 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$1,236.68
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$22.71 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$22.71
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
WALKER COUNTY CSCD	4452	25.3799	0003	09/30/2025	DRUG TESTING- AUG-SEPT 2025	\$300.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$300.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
CITIBANK	4440	25.3787	9/30/25-440	09/30/2025	TJCTC-20 HOUR JP CONF-LAUGHLIN --BEING REFUNDED-AL	\$450.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$33.54 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$483.54
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4412	25.3787	9/10/25-446	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$16.07 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$33.02
0444 - GENERAL FUND - CONSTABLE PCT #2						
CITIBANK	4412	25.3787	9/15/25-444	09/30/2025	MR.LUBE-OIL CHG	\$118.76
CITIBANK	4414	25.3787	9/5/25-444	09/30/2025	SHELL-FUEL	\$50.23
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$48.18 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$217.17
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4412	25.3787	9/8/25-446	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/10/25-446	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$22.95 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$15.36 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$55.26
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4440	25.3787	6/26/25-451	09/30/2025	MARRIOTT REBILL-PARKING	\$55.64
CITIBANK	4440	25.3787	9/29/25-451	09/30/2025	TX PUBLIC SAFETY CONF-HECHLER	\$75.00
CITIBANK	4414	25.3787	9/26/25-451	09/30/2025	CHEVRON-FUEL FOR LAB TRIP	\$42.10
CITIBANK	4308	25.3787	9/30/25-451	09/30/2025	NAMETAGCOUNTRY-NAMEPLATE	\$43.70
CITIBANK	4440	25.3787	6/26/25-451	09/30/2025	MARRIOTT REBILL PARKING	\$55.64
CITIBANK	4440	25.3787	4/9/25-451	09/30/2025	FAIRMONT AUSTIN-SMITH-CHARGE ON CANCELLATION (NO R	\$979.31
CITIBANK	4414	25.3787	9/5/25-451	09/30/2025	CHEVRON-FUEL FOR SHERIFF CONF	\$89.76
CITIBANK	4440	25.3787	9/5/25-451	09/30/2025	EMBASSY HOTEL-SMITH 8/31-9/5 TX PANHANDLE PEACE OF	\$649.20
CITIBANK	4607	25.3787	9/9/25-451	09/30/2025	DOLLAR GENERAL-WATER FOR CITIZENS ACADEMY	\$25.00
CITIBANK	4414	25.3787	9/5/25-451	09/30/2025	TOOT N TOTUM-FUEL FOR SHERIFF CONF	\$54.90
CITIBANK	4440	25.3787	6/26/25-451	09/30/2025	MARRIOTT-CREDIT	-\$55.64
CITIBANK	4412	25.3787	9/19/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4412	25.3787	9/26/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/23/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20

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Grimes County Unpaid Invoice Report
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10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4412	25.3787	9/25/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.3787	9/18/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/30/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.3787	9/21/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.3787	9/16/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/4/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	25.3787	9/22/25-451	09/30/2025	GOTPRINT-BUSINESS CARDS-MURILLO	\$45.37
CITIBANK	4412	25.3787	9/17/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3787	9/10/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/15/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.3787	9/7/25-451	09/30/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4440	25.3787	9/5/25-451	09/30/2025	EMBASSY SUITES-SOWELL CONF 9/1-9/5 TX PANHANDLE PE	\$569.76
CITIBANK	4308	25.3787	9/3/25-451	09/30/2025	WIRELESS ZONE-PHONE CHARGERS-TAX REIMB RECEIVED	\$64.98 *
COMDATA NETWORK INC	4414	25.3788	Y99510042025	09/30/2025	FUEL FOR SEPT 25	\$126.80 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3792	1190331-25	09/30/2025	FUEL	\$4,821.70
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$504.21 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$8,767.63
0454 - GENERAL FUND - JAIL						
CITIBANK	4440	25.3787	9/12/25-454	09/30/2025	HILTON-JMI CONF 9/7-9/12-SILVA	\$493.68
CITIBANK	4440	25.3787	9/12/25-454	09/30/2025	HILTON -JMI CONF 9/7-9/12-STOUGH	\$429.30
CITIBANK	4440	25.3787	9/27/25-454	09/30/2025	TEEX-JAILER CERT-MURILLO	\$312.00
CITIBANK	4440	25.3787	9/12/25-454	09/30/2025	HILTON-JMI CONF-CREDIT-SILVA	-\$64.38
CITIBANK	4611	25.3787	9/10/25-454	09/30/2025	WALMART-COLD/FLU MEDS FOR INMATES	\$35.95
CITIBANK	4308	25.3787	9/19/25-451	09/30/2025	NAMETAGCOUNTRY-NAME PLATE	\$43.70
CITIBANK	4425	25.3787	9/19/25-451	09/30/2025	SHSU ONLINE-TJA PROF MEMBER DUES-SOWELL	\$30.00
CITIBANK	4308	25.3787	9/12/25-454	09/30/2025	DOLLAR GENERAL-SANITARY NAPKINS FOR JAIL	\$13.50
CITIBANK	4429	25.3787	9/16/25-454	09/30/2025	DOLLAR GENERAL-SUGAR FOR JAIL KITCHEN	\$10.50
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.3789	4038729899	09/30/2025	BREAD	\$161.45
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.3794	13199	09/30/2025	EVALUATIONS/ASSESSMENTS/COUNSELING FOR INMATES	\$2,427.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$460.21 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$4,352.91
0457 - GENERAL FUND - DISTRICT CLERK						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$66.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$66.75
0460 - GENERAL FUND - COUNTY ATTORNEY						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$16.80 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$16.80
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$5.95 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$5.95
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4440	25.3787	9/18/25-466	09/30/2025	COURTYARD MARRIOTT-TX CO AGENT MEETING-PFEIFER	\$276.06
CITIBANK	4440	25.3787	9/30/25-466	09/30/2025	TOWNEPLACE SUITES-STATE FAIR OF TX-PFEIFER	\$636.00
MATTHEW PFEIFER	4440	25.3793	EIMB-SEPT 25	09/30/2025	MILEAGE 9/9,9/10,9/12,9/14,9/19,9/21,9/25	\$91.77
MATTHEW PFEIFER	4440	25.3793	EIMB-SEPT 25	09/30/2025	STATE FAIR OF TX SHOW 9/26-9/30	\$317.77
MATTHEW PFEIFER	4440	25.3793	EIMB-SEPT 25	09/30/2025	TX CO AGENT MEETING -MILEAGE 9/16-9/18	\$148.40
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$5.91 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,475.91
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
CITIBANK	4428	25.3787	9/30/25-472	09/30/2025	CC CREATION-JACKET/SHIRT EMBROIDERY	\$50.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$14.94 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$64.94
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
COMDATA NETWORK INC	4414	25.3788	Y99510042025	09/30/2025	FUEL FOR SEPT 25	\$136.67 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$32.70 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$169.37
0488 - GENERAL FUND - SOLID WASTE						
CITIBANK	4308	25.3787	9/9/25-488	09/30/2025	LOWES-SHELVING MATERIAL/CLEANING SUPPLIES	\$278.23
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$27.81 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$306.04
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4414	25.3787	9/9/25-489	09/30/2025	BROOKSHIRES-FUEL	\$51.96
CITIBANK	4412	25.3787	9/5/25-489	09/30/2025	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	25.3787	9/10/25-489	09/30/2025	YANKEE DOODLE-BREAKFAST FOR VICTIMS	\$29.58
CITIBANK	4445	25.3787	9/9/25-489	09/30/2025	JUAN Y LINDAS-VICTIM LUNCH 9/9	\$15.00
CITIBANK	4440	25.3787	9/9/25-489	09/30/2025	RESIDENCE INN-CONF CANCELLATION	-\$285.23
CITIBANK	4445	25.3787	9/3/25-489	09/30/2025	FRANKS-TROUBleshoot TRANSMISSION,REPL HUB ASSEMBLY	\$1,384.00
CITIBANK	4445	25.3787	9/10/25-489	09/30/2025	DOLLAR GENERAL MISSING	\$84.95
CITIBANK	4440	25.3787	9/9/25-489	09/30/2025	GREAT WOLF-DEPOSIT FOR NOV KEY PERSONNEL & VICTIM	\$197.06
CITIBANK	4440	25.3787	9/9/25-489	09/30/2025	TDCOA-2025 LEGISLATIVE UPDATE-WILLIAMS	\$100.00
CITIBANK	4440	25.3787	9/10/25-489	09/30/2025	2025 KEY PERSONNEL/VICTIM ASSISTANCE CONF-WILLIAMS	\$500.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4414	25.3787	9/22/25-489	09/30/2025	SHELL-FUEL	\$62.94
CITIBANK	4414	25.3787	9/12/25-489	09/30/2025	SHELL-FUEL	\$45.81
CITIBANK	4414	25.3787	9/18/25-489	09/30/2025	SHELL-FUEL	\$48.66
CITIBANK	4445	25.3787	9/10/25-489	09/30/2025	MALLET BROTHERS-VICTIM LUNCH	\$67.83
CITIBANK	4445	25.3787	9/26/25-489	09/30/2025	JUAN Y LINDA-VICTIM LUNCH	\$43.47
CITIBANK	4445	25.3787	9/30/25-489	09/30/2025	U STORE IT-SECURITY CAMERA FOR VICTIM	\$1,000.00
CITIBANK	4445	25.3787	9/24/25-489	09/30/2025	DOLLAR GENERAL-STOCK UP	\$92.75
CITIBANK	4445	25.3787	9/7/25-489	09/30/2025	COMFORT INN-VICTIM HOTEL	\$502.85
CITIBANK	4445	25.3787	9/9/25-489	09/30/2025	JUAN Y LINDA-VICTIM LUNCH	\$144.93
CITIBANK	4445	25.3787	9/8/25-489	09/30/2025	DOLLAR GENERAL-VICTIM/WITNESS SNACKS	\$73.05
CITIBANK	4445	25.3787	9/12/25-489	09/30/2025	COMFORT INN-VICTIM HOTEL	\$111.87
CITIBANK	4445	25.3787	9/7/25-489	09/30/2025	SONIC-VICTIM FOOD-REIMBURSED TAX	\$15.16 *
CITIBANK	4445	25.3787	9/8/25-489	09/30/2025	SUBWAY-VICTIM/WITNESS LUNCH	\$90.00
CITIBANK	4445	25.3787	9/7/25-489	09/30/2025	WALMART-VICTIM CLOTHES FOR TRIAL	\$82.60
CITIBANK	4445	25.3787	9/10/25-489	09/30/2025	COMFORT INN-VICTIM HOTEL	\$107.35
CITIBANK	4445	25.3787	9/5/25-489	09/30/2025	CHEVRON-VICTIM GAS	\$6.25
CITIBANK	4445	25.3787	9/7/25-489	09/30/2025	MALLET BROTHERS-VICTIM DINNER	\$80.76
JARVIS TIRE & WHEEL LLC	4412	25.3790	1027919	09/30/2025	OIL FIL CHG VIN7964	\$112.10
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$35.63 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$4,828.28
0010 GENERAL FUND FUND TOTAL						\$36,378.89

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0014 CRT INITIATED GUARDIANSHIP FUND

10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - INDIGENT DEFENSE						
NORTH STAR GUARDIANSHIP SERVICES, L 4420		25.3795	219-AUG 25	09/30/2025	18TH PAYMENT-GUARDIAN FEES (WILSON) 8/1/25-8/31/25	\$780.00
NORTH STAR GUARDIANSHIP SERVICES, L 4420		25.3795	225-AUG 25	09/30/2025	11TH PAYMENT-GUARDIAN FEES (GALVAN) 8/1/25-8/31/25	\$260.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$1,040.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$1,040.00

* Indicates an invoice has multiple department entries

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

10/20/2025 13:55:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
CITIBANK	4606	25.3787	9/18/25-490	09/30/2025	LOWES-CONCRETE	\$10.72
CITIBANK	4606	25.3787	9/11/25-490	09/30/2025	LOWES-POST 8X10	\$173.11
CITIBANK	4606	25.3787	9/18/25-490	09/30/2025	LOWES-FENCE MATERIAL	\$158.94
CITIBANK	4606	25.3787	9/11/25-490	09/30/2025	LOWES-TAX CREDIT	-\$13.19
CITIBANK	4310	25.3787	9/26/25-490	09/30/2025	USPS-STAMPS	\$78.00
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$505.53 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$913.11
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$913.11

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
COMDATA NETWORK INC	4414	25.3788	Y99510042025	09/30/2025	FUEL FOR SEPT 25	\$241.72 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$19.59 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$261.31
0034 911 ADDRESSING FUND TOTAL						\$261.31

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
KATHY JEAN WELLS	4330	25.3791	EIMB-SEPT 25	09/30/2025	FESTIVAL EXPENSES FOR HHV	\$882.99
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$882.99
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$882.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$32.52 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$32.52
0044 COURTHOUSE SECURITY FUND TOTAL						\$32.52

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	25.3788	Y99510042025	09/30/2025	FUEL FOR SEPT 25	\$136.36 *
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$12.09 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$148.45
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$148.45

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0430 - DISTRICT ATTORNEY						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$36.29 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$36.29
0451 - SHERIFF'S OFFICE						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$42.27 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$42.27
0076 SENATE BILL 22 FUND TOTAL						\$78.56

* Indicates an invoice has multiple department entries

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

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - ARP GRANT EXPENSES						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$7.00 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$7.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$7.00

* Indicates an invoice has multiple department entries

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

10/20/2025 13:55:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	25.3796	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$77.61 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$77.61
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$77.61

* Indicates an invoice has multiple department entries

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

10/20/2025 13:55:49

<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>\$39,820.44</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/20/2025 14:02:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	25.3815	9201042	10/15/2025	COUNTY/RETIREE-NOV 25	\$4,521.10 *
MVBA LAW FIRM	2136	25.3831	309425	10/14/2025	JF1 FINES	\$112.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$4,633.90
0406 - GENERAL FUND - COUNTY JUDGE						
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.3840	374343	10/06/2025	2025 FALL JUDICIAL EDUCATION 11/19-11/21-FAUTH	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.3840	246089	10/15/2025	TX JUDICIAL ACADEMY DUES 9/1/25-8/31/26	\$200.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE						
GARNEY LAW FIRM, PLLC	4395	25.3823	36702-CCL	10/15/2025	CAA-CPS-5/13/25-8/20/25	\$1,822.50
RONALD YEATES PLLC	4399	25.3833	27231/28447	10/15/2025	CAA-MICHAEL LAWHON 6/3/25-10/6/25	\$700.00
RONALD YEATES PLLC	4399	25.3833	28587/28617	10/15/2025	CAA-JOEL STANLEYTRAPP 10/6/25	\$700.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,222.50
0409 - GENERAL FUND - COUNTY CLERK						
LOCAL GOVERNMENT SOLUTIONS, LP	4440	25.3830	CONF-25-0017	10/06/2025	2025 LGS CONF-KIMICH/*	\$1,400.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$1,400.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.3819	9-013-99606	10/02/2025	POSTAGE	\$29.41
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$29.41
0421 - GENERAL FUND - BUILDING MAINTENANCE						
ACME ARCHITECTURAL HARDWARE	4410	25.3800	4132699	10/14/2025	ENTRY LOCK]CORE 1-BITTED]COMBIMATE NEW MATERIAL	\$1,012.14
LANGE DISTRIBUTING CO INC	4451	25.3829	455335	10/08/2025	WATER-ACCT 6231	\$89.40
LANGE DISTRIBUTING CO INC	4451	25.3829	455334	10/08/2025	WATER-ACCT 1342	\$53.55
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	25.3832	5310772711	10/14/2025	REPLACE BOTTOM BAR AND 2 SLATS ON,ROLLING STEEL DO	\$3,983.25
TURNER PIERCE & FULTZ, INC.	4410	25.3841	049538	10/15/2025	BOX COVER/NUTS BOLTS SCREWS NAILS	\$14.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,152.89
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4308	25.3810	NF-LTLD-MVL3	10/10/2025	GEIGER COUNTER NUCLEAR RADIATION,DETECTOR	\$48.44
AMAZON CAPITAL SERVICES, INC.	4507	25.3807	NN-GN4R-9V4L	10/08/2025	ASUS 27" MONITOR CCL	\$318.00
AMAZON CAPITAL SERVICES, INC.	4306	25.3803	PR-L9XQ-FLCL	10/08/2025	BROTHER BUSINESS COLOR PRINTER SO-WEEKS]TONER	\$119.99 *
AMAZON CAPITAL SERVICES, INC.	4509	25.3803	PR-L9XQ-FLCL	10/08/2025	BROTHER BUSINESS COLOR PRINTER SO-WEEKS]TONER	\$519.99 *
AVINEXT	4420	25.3816	333835	10/10/2025	TO MOVE CAMERA IN COMMISSIONERS COURT-EQUIPMENT/LA	\$968.60
AVINEXT	4420	25.3817	333835	10/10/2025	TO MOVE CAMERA IN COMMISSIONERS COURT-TRAVEL EXPEN	\$350.00
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.3837	GB00572641	10/09/2025	MANAGE ENGINE SUITE OF PRODUCTS	\$9,101.12
USCELLULAR	4415	25.3842	0761889702	10/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 10/9-11/8	\$69.54
WASP BARCODE TECHNOLOGIES	4507	25.3843	INV50030446	10/01/2025	SERVICE PLAN 3 YR	\$349.00 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$11,844.68
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4480	25.3815	9201042	10/15/2025	COUNTY/RETIREE-NOV 25	\$1,339.58 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,339.58
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
GRIMES CO TAX ASSESSOR	4412	25.3825	VR-7926-2026	10/15/2025	2025 GLAV BUS RENEWAL	\$7.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$7.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4305	25.3811	Q1-FGH1-Y6PM	10/14/2025	LABELS	\$18.97
AMAZON CAPITAL SERVICES, INC.	4305	25.3809	DW-6YGR-NFXF	10/10/2025	LABELS]PRINTABLE BUSINESS CARDS	\$32.97
AMAZON CAPITAL SERVICES, INC.	4351	25.3804	7W-QKK6-7VML	10/08/2025	TRAFFIC CONE SLEEVE]TAMPER SEALS]TAMPER SEALS	\$207.69
AMAZON CAPITAL SERVICES, INC.	4305	25.3805	DG-FVTF-97TV	10/08/2025	PEN PENCIL HOLDER]AA BATTERIES]AA BATTERIES]DOUBLE	\$94.05
AMAZON CAPITAL SERVICES, INC.	4505	25.3806	PR-L9XQ-CKDP	10/08/2025	DESK CHAIR-2	\$319.98
AMG PRINTING & MAILING LLC	4310	25.3814	POSTAGE	10/05/2025	2025 VR MASS MAILING POSTAGE	\$9,072.00
HART INTERCIVIC INC	4351	25.3828	INV004049	10/10/2025	DAISY CHAIN CABLE	\$959.65
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$10,705.31
0433 - GENERAL FUND - 12TH DISTRICT COURT						
SHANE PHELPS LAW	4476	25.3836	019652	10/07/2025	CAA-DYLAN HUCKABAY 8/7/25-8/27/25	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$700.00
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4505	25.3818	10/1/25-446	10/01/2025	ALIEN GEAR HOLSTER-2 HOLSTERS	\$354.98
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$354.98
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4416	25.3802	NW-4L3J-CJXR	10/08/2025	5.0 CUBIC FT SAFE FOR K9 TRAINING,NARCOTICS	\$123.49
AMAZON CAPITAL SERVICES, INC.	4305	25.3813	HF-T9QK-C3L3	10/08/2025	PAPER/RECEIPT BOOKS	\$226.70
AMAZON CAPITAL SERVICES, INC.	4308	25.3801	GP-C1J3-FK7P	10/08/2025	TX CRIMINAL & TRAFFIC LAW MANUAL,2023-2025 ED]TX R	\$134.70
CITIBANK	4607	25.3818	10/2/25-451	10/03/2025	YANKEE DOODLE-BREAKFAST FOR LE TRAINING AT AMERICA	\$45.98
CITIBANK	4412	25.3818	10/1/25-451	10/01/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
FRANK'S TOWING & REPAIR LLC	4412	25.3822	2470	10/07/2025	OIL CHANGE A-47 VIN 7088 AND WINDSHIELD WIPERS	\$99.00
FRANK'S TOWING & REPAIR LLC	4412	25.3821	2425	10/01/2025	OIL CHANGE AND WINDSHIELD WIPERS,DIVERSION TRUCK A	\$102.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$766.76
0454 - GENERAL FUND - JAIL						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/20/2025 14:02:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.3820	5038720397	10/03/2025	BREAD	\$154.65
RUFFINO MEATS & FOOD SERVICE	4429	25.3834	1760130	10/01/2025	OPERATING SUPPLIES/FOOD	\$4,580.93 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3834	1760130	10/01/2025	OPERATING SUPPLIES/FOOD	\$384.15 *
SCY IMAGING	4611	25.3835	15450	10/03/2025	XRAY DONTRELL	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3838	BASE4973	10/02/2025	NOV 2025 BASE PROVISION FOR HEALTH SERV	\$12,767.32
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$17,962.05
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
AMAZON CAPITAL SERVICES, INC.	4305	25.3808	MM-YDFW-F3TG	10/08/2025	DIVIDERS	\$9.63
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$9.63
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
AMAZON CAPITAL SERVICES, INC.	4305	25.3812	P1-G6TL-3V3Q	10/14/2025	WHITE BOARD ERASERS]WALL HOOKS]DRY ERASE MARKERS]B	\$54.03
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$54.03
0488 - GENERAL FUND - SOLID WASTE						
GER NAY PEST CONTROL	4410	25.3824	113229	10/07/2025	FLEAS IN/OUT-WHITEHALL SOLID WASTE SITE	\$180.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$180.00
0010 GENERAL FUND FUND TOTAL						<u>\$58,713.22</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/20/2025 14:02:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
GRIMES CO TREASURER	4384	25.3826	238	10/14/2025	GRAND JURY 10/10/25 PAID 8 @ \$60	\$480.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$480.00
0011 COURTS JURY FUND FUND TOTAL						\$480.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/20/2025 14:02:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
TEXAN OUTDOOR LIVING INC.	4420	25.3839	2377	10/01/2025	CHRISTMAS LIGHTS FOR COURTHOUSE	\$9,075.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$9,075.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$9,075.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/20/2025 14:02:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
GRIMES HEALTH RESOURCE CENTER	4444	25.3827	REIMB-OCT 25	10/10/2025	HEB-SENIOR MEAL DELIVERY- FOOD/UTILITY KNIFE/BAGS	\$18.24 *
GRIMES HEALTH RESOURCE CENTER	4447	25.3827	REIMB-OCT 25	10/10/2025	HEB-SENIOR MEAL DELIVERY- FOOD/UTILITY KNIFE/BAGS	\$65.78 *
GRIMES HEALTH RESOURCE CENTER	4447	25.3827	REIMB-OCT 25	10/13/2025	SAMS CLUB/ARLANS-WAITING ON MEAL DELIVERY	\$126.60
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$210.62
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$210.62

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1041 SALARY ADJUSTMENT GRANT

10/20/2025 14:06:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	25.115	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$3.63 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$3.63
1041 SALARY ADJUSTMENT GRANT FUND TOTAL						\$3.63

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

10/20/2025 14:06:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	25.115	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$21.88 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$21.88
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$21.88

* Indicates an invoice has multiple department entries

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

10/20/2025 14:06:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	25.111	396X10032025	09/30/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.81
CITIBANK	4310	25.112	9/23/25-570	09/03/2025	USPS-SHIPPING RETURN	\$14.25
COMDATA NETWORK INC	4414	25.113	Y99510042025	10/04/2025	FUEL FOR SEPT 2025	\$89.87
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.114	10152025	10/15/2025	JJAT CONF-BORSKI	\$235.00
TAC UNEMPLOYMENT FUND	4225	25.115	-2025-4-0930	09/30/2025	UNEMPLOYMENT 7/1/25-9/30/25	\$36.05 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$504.98
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$504.98

* Indicates an invoice has multiple department entries

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

10/20/2025 14:06:18

<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						\$530.49