

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

October 29, 2025

General Disbursements: \$600,928.42

FY25 \$29,333.24 FY26 \$571,595.18

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

10/27/2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2025 07:24:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
MVBA LAW FIRM	2138	25.3868	308574	09/30/2025	JP2 FINES	\$129.60 *
MVBA LAW FIRM	2138	25.3868	308314	09/30/2025	JP2 FINES	\$93.60 *
NETWORK COMMUNICATIONS INT'L CORP	2141	25.3871	0031140-IN	09/30/2025	INMATED BILLED VIDEO/MESSAGING	\$202.60
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	25.3875	069629-69631	09/30/2025	FY25 Q4 COUNCIL FEE (JUNE 25-AUG 25)	\$940.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,365.80
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
MARY ANN WATERS	4440	25.3866	EIMB-SEPT 25	09/30/2025	MILEAGE POST OFFICE/BANK-SEPT 25	\$133.42
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$133.42
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4416	25.3851	N6-3HPQ-K31Q	09/30/2025	DOG TRAINING TREATS	\$29.90
AMAZON CAPITAL SERVICES, INC.	4416	25.3850	47-QTYP-3TVW	09/30/2025	DOG FOOD	\$61.98
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.3854	133054	09/30/2025	BERGARA RIFLE]KEL-TEC P17 22]SCOPE]RIFLEMEN RING S	\$970.31
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.3854	133056	09/30/2025	SUPPRESSOR	\$290.99
GT DISTRIBUTORS INC	4428	25.3855	INV3078010	09/30/2025	MONTGOMERY PATROL PANTS AND SHIRTS	\$417.93
GT DISTRIBUTORS INC	4428	25.3856	INV3106750	09/30/2025	UNIFORM CARRIER, ID PATCHES RUDEL,BUYBOARD 698-23	\$319.45
GT DISTRIBUTORS INC	4428	25.3861	INV3125284	09/30/2025	COLLAR PINS AND NAME TAGS	\$172.50
GT DISTRIBUTORS INC	4428	25.3862	INV3116027	09/30/2025	SHIRTS, POCKET FLAPS	\$338.57
GT DISTRIBUTORS INC	4428	25.3858	INV3112067	09/30/2025	UNIFORMS, LONG SLEEVE, SHORT,SLEEVE, PANTS	\$8,908.55
GT DISTRIBUTORS INC	4428	25.3860	INV3114408	09/30/2025	MENDEZ, LOWERY, CHUMLEY UNIFORMS	\$2,748.33
SYMBOL ARTS LLC	4308	25.3873	442941	09/30/2025	CHALLENGE COINS	\$1,073.25
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$15,331.76
<b>0454 - GENERAL FUND - JAIL</b>						
CHARM-TEX INC	4308	25.3853	0416279-IN	09/30/2025	GLOVES MED]GLOVES LRG]GLOVES XL	\$264.50
GT DISTRIBUTORS INC	4428	25.3857	INV3112211	09/30/2025	TEXTROP, PANT	\$1,850.52
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3872	ADP19520	09/30/2025	SEPT 25 POPULATION INCREASE	\$675.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3872	MISC11330	09/30/2025	JULY 25 MISC- RX REIMBURSEMENT/RX CAP	\$3,303.28
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$6,093.30
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.3864	BULK-9/29/25	09/30/2025	INDG HLTH-RICARDO GARCIA AND SIXTA PONCE	\$74.19
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.3864	1120*110*154	09/30/2025	INDG HLTH-RICARDO GARCIA/ FEE	\$82.52
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$156.71
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
TEXAS COMMERCIAL WASTE	4405	25.3874	481298	09/30/2025	WHITEHALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481301	09/30/2025	BEDIAS FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481300	09/30/2025	STONEHAM FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481105	09/30/2025	STONEHAM FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481303	09/30/2025	BEDIAS FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481302	09/30/2025	BEDIAS FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481239	09/30/2025	STONEHAM FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481294	09/30/2025	STONEHAM FALL CLEAN UP	\$252.50
TEXAS COMMERCIAL WASTE	4405	25.3874	481363	09/30/2025	BEDIAS FALL CLEAN UP	\$242.80
TEXAS COMMERCIAL WASTE	4405	25.3874	481299	09/30/2025	STONEHAM FALL CLEAN UP	\$237.80
TEXAS COMMERCIAL WASTE	4405	25.3874	481295	09/30/2025	ANDERSON FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481331	09/30/2025	ANDERSON FALL CLEAN UP	\$200.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481296	09/30/2025	ANDERSON FALL CLEAN UP	\$75.00
TEXAS COMMERCIAL WASTE	4405	25.3874	481410	09/30/2025	BEDIAS FALL CLEAN UP	\$244.90
TEXAS COMMERCIAL WASTE	4405	25.3874	481332	09/30/2025	ANDERSON FALL CLEAN UP	\$224.30
TEXAS COMMERCIAL WASTE	4405	25.3874	481297	09/30/2025	WHITEHALL CLEANUP	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,152.30
0010 GENERAL FUND FUND TOTAL						\$25,233.29

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

10/27/2025 07:24:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
NAPA AUTO PARTS	4412	25.3869	996314	09/30/2025	FILTERS/WASHER FLUID	\$98.25
TJS HARDWARE	4308	25.3876	87291	09/30/2025	CULVERT STARTER BOLTS	\$12.00
TJS HARDWARE	4412	25.3876	87366	09/30/2025	QUICK LINK	\$1.55
TJS HARDWARE	4308	25.3876	87400	09/30/2025	LAG SCREW/FLAT WASHER	\$5.80
TJS HARDWARE	4308	25.3876	87367	09/30/2025	MARKING PAINT/TAPE	\$95.00
TJS HARDWARE	4308	25.3876	87398	09/30/2025	MARKING TAPE/PAINT	\$94.50
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$307.10
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$307.10

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

10/27/2025 07:24:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>						
AMAZON CAPITAL SERVICES, INC.	4330	25.3852	3J-34CY-4PTT	09/30/2025	TABLE RUNNER/PLASTIC TABLECLOTHS	\$43.45
KATHY JEAN WELLS	4330	25.3865	000316	09/30/2025	DJ SERVICES (3 HOURS)	\$200.00
NAVASOTA EXAMINER	4435	25.3870	24009	09/30/2025	HISPANIC HERTIAGE AD 9/3	\$185.00
NAVASOTA EXAMINER	4435	25.3870	24011	09/30/2025	HISPANIC HERTIAGE AD 9/17	\$185.00
NAVASOTA EXAMINER	4435	25.3870	24010	09/30/2025	HISPANIC HERITAGE AD 9/10	\$185.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$798.45
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$798.45

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

10/27/2025 07:24:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - SHERIFF'S OFFICE</b>						
GT DISTRIBUTORS INC	4505	25.3859	INV3113856	09/30/2025	SX LEVEL IIIA, BALLISTIC PANEL SET,MALE; K.COUCHJM	\$1,029.40
HANDCUFF WAREHOUSE,BATON WAREHOUSE	4505	25.3863	579521	09/30/2025	LOCKING WAIST RESTRAINT FOR INMATE TRANSPORT	\$1,400.00
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$2,429.40
0076 SENATE BILL 22 FUND TOTAL						\$2,429.40

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

10/27/2025 07:24:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>						
MBCM MANAGEMENT INC.	4651	25.3867	25-GCJCA-273	09/30/2025	CHANGE ORDER -GENERAL CO 010 VINYL,LETTERING ADD	\$565.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$565.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$565.00

\* Indicates an invoice has multiple department entries

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

10/27/2025 07:24:39

<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>
<b>GRAND TOTAL</b>						<b>\$29,333.24</b>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2025 07:25:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
HARRIS COUNTY SHERIFF'S OFFICE	2022	25.3927	4565	10/16/2025	OUT OF CO BOND-ROCHELLE FAIRLEY	\$105.00
MVBA LAW FIRM	2138	25.3941	309502	10/17/2025	JP2 FINES	\$580.80 *
TAC DENTAL BENEFIT POOL	2002	25.3963	8951202510-1	10/06/2025	TAC HEALTH DENTAL OCT 2025 RETIREE PAID	\$843.54
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.28 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,368.60 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.19 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,368.35 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$618.12 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$1,825.74 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$3,546.45 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$1,228.62 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$616.13 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$1,825.74 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$3,546.94 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.24 *
TAC HEALTH BENEFIT POOL	2002	25.3964	48951202510	10/06/2025	TAC HEALTH MEDICAL OCTOBER 2025 EMP DED ADJ	\$3,291.23 *
TAC LIFE BENEFIT POOL	2002	25.3965	8951202510-3	10/06/2025		\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.3965	8951202510-3	10/06/2025		\$20.86 *
TAC LIFE BENEFIT POOL	2245	25.3965	8951202510-3	10/06/2025		\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$89.69 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$89.65 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$160.31 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$59.67 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$157.63 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$262.76 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$160.31 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$59.63 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$157.63 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$262.85 *
TAC VISION BENEFIT POOL	2002	25.3966	8951202510-2	10/06/2025	TAC HEALTH VISION OCT 2025 EMP DED ADJ/RETIREE PAI	\$37.82 *
TAC VISION BENEFIT POOL	2235	25.3966	8951202510-2	10/06/2025	TAC HEALTH VISION OCT 2025 EMP DED ADJ/RETIREE PAI	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.3966	8951202510-2	10/06/2025	TAC HEALTH VISION OCT 2025 EMP DED ADJ/RETIREE PAI	\$14.98 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$28,241.80
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,124.70
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,124.70
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,124.70
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,124.70
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT TOTAL						\$2,249.40
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,246.03
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
FOREMAN FAMILY LAW PLLC	4395	25.3917	36363-CCL	10/16/2025	CAA-CPS 8/1/25-9/30/25	\$225.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2025 07:25:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$225.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	25.3907	09696	10/17/2025	BVWACS CAPITAL CONTRIBUTION FY26 (10/1/25-9/30/26)	\$9,629.75
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$10,754.45
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,870.93
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,623.50
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.3893	R6-RKFN-716F	10/20/2025	2026 DESK CALENDAR, SINGLE HOLE PUNCH, STAPLER, DI	\$160.27
FEDEX	4310	25.3915	9030-79639	10/16/2025	POSTAGE	\$22.83
FEDEX	4310	25.3915	9-022-18795	10/09/2025	POSTAGE	\$22.83
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,954.13
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,372.13
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4410	25.3895	DD-NY7Y-6MLG	10/20/2025	FLOOD LIGHT	\$64.50
AMAZON CAPITAL SERVICES, INC.	4505	25.3879	47-TY4H-TVD1	10/17/2025	ASURION 3 YEAR B2B ELECTRONICS PROTECTION PLAN	\$175.99 *
AMAZON CAPITAL SERVICES, INC.	4410	25.3896	9J-W9NK-KDQY	10/21/2025	WATTSTOPPER LMDC 100 DUAL,TECHNOLOGY DIGITAL OCCUP	\$499.90
AMAZON CAPITAL SERVICES, INC.	4410	25.3900	6P-HLRT-9DCQ	10/23/2025	SIEMENS Q230 30AMP DOUBLE POLE TYPE,QP CIRCUIT BRE	\$23.96
AMERICAN FIRE PROTECTION GROUP, INC	4410	25.3901	1061-F312134	10/20/2025	INSPECTION-LEC	\$2,750.00
AMERICAN FIRE PROTECTION GROUP, INC	4410	25.3901	1061-F312135	10/20/2025	INSPECTION-JUSTICE CENTER	\$2,343.00
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.3911	5297941801	10/17/2025	CABINET REFILL	\$338.03
JIMMY SHIMSHACK	4410	25.3935	910445	10/16/2025	NAVASOTA ANNEX MOWING	\$500.00
LANGE DISTRIBUTING CO INC	4451	25.3936	457156	10/16/2025	WATER-ACCT 5484	\$23.80
STERLING FLAGS	4410	25.3962	250157	10/21/2025	USA & TEXAS FLAGS	\$442.56
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.3968	049501	10/14/2025	RECEPTACLE COVER	\$5.98
TURNER PIERCE & FULTZ, INC.	4410	25.3968	049915	10/20/2025	PIPE INSULATION/PVC/ADAPTER/ELBOW	\$97.84
TURNER PIERCE & FULTZ, INC.	4410	25.3968	049734	10/17/2025	BKR SMENS	\$19.99
UNITED REFRIGERATION, INC.	4410	25.3972	15707735-00	10/07/2025	RND CAPACITOR	\$39.57
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$15,198.02
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>						
AMERICAN FIRE PROTECTION GROUP, INC	4420	25.3901	1061-F312132	10/20/2025	INSPECTION-COURTHOUSE	\$1,000.00
THYSSENKRUPP ELEVATOR CORP	4505	25.3967	ACTA-25XA224	10/20/2025	MODERNIZE ELEVATOR AT HISTORICAL COURTHOUSE (INITI	\$53,819.78
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$54,819.78
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
ADT SECURITY SERVICES	4465	25.3877	4967-10/7/25	10/07/2025	SERVICES 9/27-10/26	\$80.10
AMAZON CAPITAL SERVICES, INC.	4507	25.3881	GK-XLKD-X1LL	10/14/2025	MICROSOFT SURFACE PRO 10 TABLET 13",MEGAN B SURFAC	\$2,044.59
AMAZON CAPITAL SERVICES, INC.	4305	25.3886	DQ-XQ46-66Y6	10/14/2025	POWERED USB HUB 10GBPS	\$45.99
AMAZON CAPITAL SERVICES, INC.	4507	25.3892	PG-QCWQ-613H	10/16/2025	WEBCAM TRIPOD BRENDA JUV	\$23.37
AMAZON CAPITAL SERVICES, INC.	4507	25.3891	CR-GLFG-6FW4	10/16/2025	USB C TO HDMI USB C TO HDMI	\$49.36
AMAZON CAPITAL SERVICES, INC.	4507	25.3899	1Y-1RY1-VVGV	10/22/2025	IPAD CASE MAINTENANCE IPAD 11IN MAINTENANCE	\$643.50
AMAZON CAPITAL SERVICES, INC.	4507	25.3897	HP-6X7V-6L6F	10/20/2025	KEYBOARD FOR SHERIFF	\$35.14
AMAZON CAPITAL SERVICES, INC.	4507	25.3894	4X-L3W7-ML4R	10/17/2025	AVAYA J100 WIRELESS MODULE DANYA YEALINK BH70 UC W	\$154.32
CELLEBRITE INC.	4426	25.3909	INVUS291129	10/10/2025	INSEYETS PRO SOFTWARE 10/10/25-10/9/26,Q-460738-1	\$20,600.00
MIDSOUTH FIBER INTERNET	4467	25.3940	180-10/22/25	10/22/2025	INTERNET 10/22-11/21	\$456.29
PARK PLACE TECHNOLOGIES, LLC	4420	25.3950	A100PS002040	10/16/2025	MONITOR AND MAINTENANCE	\$1,125.00
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$28,631.76
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
COUNSELING CREATIONS CHARITIES	4375	25.3912	FY26	10/20/2025	BUDGETED ANNL AMOUNT	\$4,000.00
GRIMES COUNTY SENIOR CENTER	4492	25.3924	FY26	10/23/2025	ANNL BUDGETED AMOUNT	\$7,500.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
TAC HEALTH BENEFIT POOL	4480	25.3964	48951202510	10/06/2025	TAC HEALTH MEDICAL OCTOBER 2025 EMP DED ADJ	\$1,410.53 *
UNITED STATES POSTAL SERVICE CMRS-P	4310	25.3973	10222025	10/22/2025	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$15,910.53
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$1,124.70
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
AMAZON CAPITAL SERVICES, INC.	4351	25.3888	TY-6CQ9-7LV7	10/15/2025	ZIP TIES]CONES]YARD STAKES]	\$516.98
AMAZON CAPITAL SERVICES, INC.	4351	25.3890	6D-1LMW-JWVD	10/17/2025	CR2032 LITHIUM BATTERIES]WIRELESS DOORBELL	\$49.97
HART INTERCIVIC INC	4351	25.3928	INV004238	10/21/2025	BALLOT PROGRAMMING SERVICES/PAPER BALLOT	\$3,823.89
RIO CREATIVE SIGNS	4351	25.3956	62842	10/08/2025	SIGNS *NOTICE OF PROHIBITED DEVICES/DISTANCE MARKE	\$1,352.52
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$7,992.76
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
ARMSTRONG FORENSIC LABORATORY, INC.	4420	25.3903	295217	10/14/2025	DRUG SCREENS	\$1,040.00
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$226.90 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$8,486.81 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$43.77 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$9,797.48
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,374.10
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,255.02
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$13.49 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,370.73
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
ERNEST BARRIENTOS, P.C.	4475	25.3914	019499	10/20/2025	CAA-MEGAN PAIGE HILL 5/14/25-9/29/25	\$700.00
ERNEST BARRIENTOS, P.C.	4475	25.3914	19641	10/22/2025	CAA-GAUIS WHITLEY 9/17/25-10/8/25	\$700.00
ERNEST BARRIENTOS, P.C.	4475	25.3914	019615	10/21/2025	CAA-SERGIO GONZALEZ RODRIGUEZ 9/17/25-10/8/25	\$700.00
SHANE PHELPS LAW	4475	25.3960	UNINDICTED	10/16/2025	CAA-HEATHER WATERS 7/24/25-9/18/25	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$2,800.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,379.72
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
FRANK'S TOWING & REPAIR LLC	4477	25.3919	2483	10/09/2025	OIL/FIL CHG, BALANCE TIRES-VIN 5312	\$139.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.3919	2483	10/09/2025	OIL/FIL CHG, BALANCE TIRES-VIN 5312	\$87.00 *
SOUTHERN TIRE MART	4477	25.3961	4590168926	10/21/2025	TIRES-UNIT 1702/UNIT 1710	\$629.28 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$3,104.68
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.3884	DP-TJTH-L333	10/10/2025	14" HEAVY DUTY LUG WRENCH	\$37.64
AMAZON CAPITAL SERVICES, INC.	4505	25.3883	VL-3GN9-XCYT	10/10/2025	MAXORITY 2-TON FLOOR JACK]DISCOUNT	\$74.82
AMAZON CAPITAL SERVICES, INC.	4505	25.3885	H6-TPCM-WJYG	10/14/2025	55IN LONG REACH TOOLS KIT FOR CAR	\$94.98
FRANK'S TOWING & REPAIR LLC	4477	25.3919	2490	10/09/2025	MOUNT/BALANCE TIRES UNIT 1702 VIN0290	\$143.00
FRANK'S TOWING & REPAIR LLC	4412	25.3919	2484	10/09/2025	MOUNT/BALANCE TIRES,TOW-UNIT 1722 VIN2291	\$157.00 *
FRANK'S TOWING & REPAIR LLC	4477	25.3919	2484	10/09/2025	MOUNT/BALANCE TIRES,TOW-UNIT 1722 VIN2291	\$103.99 *
SOUTHERN TIRE MART	4477	25.3961	4590169017	10/21/2025	TIRE-UNIT 1721	\$121.80
SOUTHERN TIRE MART	4477	25.3961	4590168926	10/21/2025	TIRES-UNIT 1702/UNIT 1710	\$607.12 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$5,839.15

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,249.40
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.3898	Y9-9YFD-6RHM	10/20/2025	SERVICE BELL	\$13.99
AMAZON CAPITAL SERVICES, INC.	4308	25.3889	MC-V9RX-J34T	10/15/2025	BUNN DECANTER	\$139.48
FRANK'S TOWING & REPAIR LLC	4412	25.3918	2524	10/16/2025	OIL CHANGE ON A-56 2024 CHEVROLET,TAHOE VN#2522	\$87.00
GRIMES CO TAX ASSESSOR	4412	25.3922	VR-5179-2026	10/21/2025	2013 CHEV TAHOE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.3922	79/0923-2026	10/23/2025	2013 TAHOE/2022 FORD EXPLORER RENEWALS	\$15.00
JARVIS TIRE & WHEEL LLC	4412	25.3931	1028347	10/10/2025	TIRES FOR 2013 CHEVROLET TAHOE,VN#5179 UNIT-A-14]	\$61.17 *
JARVIS TIRE & WHEEL LLC	4477	25.3931	1028347	10/10/2025	TIRES FOR 2013 CHEVROLET TAHOE,VN#5179 UNIT-A-14]	\$760.80 *
JARVIS TIRE & WHEEL LLC	4477	25.3933	1028397	10/15/2025	PATCHED TIRE ON A-57 2024 CHEVROLET,TAHOE VN#2736	\$30.00
JARVIS TIRE & WHEEL LLC	4477	25.3932	1028345	10/10/2025	4 TIRES A-30 VIN9426	\$854.20
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$881.84 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$32,983.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$173.72 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$36,008.58
<b>0453 - DISPATCH</b>						
BLANE HECHLER	4440	25.3905	REIMB-OCT 25	10/16/2025	TX PUBLIC SAFETY FALL SYMPOSIUM 10/6-10/8	\$235.20
0453 - DISPATCH DEPARTMENT TOTAL						\$235.20
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4429	25.3882	XM-T6YT-77Y1	10/15/2025	SUGAR FREE COOKIES, BAKING CHIPS,VEGETABLE SHORTEN	\$147.09
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.3916	5038720493	10/10/2025	BREAD	\$179.10
ICS JAIL SUPPLIES INC	4308	25.3930	INV811729	10/17/2025	SHOES,SPORTS BRAS,BOUFFANT CAPS,APRONS	\$125.48 *
ICS JAIL SUPPLIES INC	4427	25.3930	INV811729	10/17/2025	SHOES,SPORTS BRAS,BOUFFANT CAPS,APRONS	\$178.26 *
PROSTAR INDUSTRIES,INC.	4308	25.3953	S1233665.001	10/08/2025	TOWEL HARDWOUND ROLL WHITE	\$84.83
RUFFINO MEATS & FOOD SERVICE	4429	25.3957	1761277	10/08/2025	INMATE FOOD/TOILET TISSUE/PLATES	\$3,552.55 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3957	1761277	10/08/2025	INMATE FOOD/TOILET TISSUE/PLATES	\$150.32 *
RUFFINO MEATS & FOOD SERVICE	4429	25.3957	1762398	10/15/2025	INMATE FOOD/SANITIZER/PLATES	\$3,535.05 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3957	1762398	10/15/2025	INMATE FOOD/SANITIZER/PLATES	\$309.73 *
SCY IMAGING	4611	25.3959	15540	10/16/2025	XRAYS	\$375.00
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$857.06 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$32,057.28 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$170.92 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$41,722.67
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
ANA GONZALEZ	4440	25.3902	REIMB-OCT 25	10/22/2025	TX DISTRICT COURT ALLIANCE CONF 10/14-10/16	\$313.60
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$7,059.83
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,249.40
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$2,249.40
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
JARVIS TIRE & WHEEL LLC	4412	25.3934	1028437	10/17/2025	OIL CHG/AIR FILTER- VIN 7109-2022 CHEVY COLORADO	\$103.29 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,385.48
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
GER NAY PEST CONTROL	4410	25.3921	113230	10/14/2025	SECOND TREATMENT-FLEAS	\$180.00
MID-SOUTH ELECTRIC CO-OP	4485	25.3939	1395114	10/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 9/8-10/8	\$54.97 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,484.37
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,249.40

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2025 07:25:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0010 GENERAL FUND FUND TOTAL						\$328,528.33

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	25.3923	239	10/21/2025	JURY PAID 54 @ \$20	\$1,080.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,080.00
0011 COURTS JURY FUND FUND TOTAL						\$1,080.00

\* Indicates an invoice has multiple department entries

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

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	-\$14.96 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	25.3964	48951202510	10/06/2025	TAC HEALTH MEDICAL OCTOBER 2025 EMP DED ADJ	\$14.96 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	-\$14.98 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
TAC VISION BENEFIT POOL	2235	25.3966	8951202510-2	10/06/2025	TAC HEALTH VISION OCT 2025 EMP DED ADJ/RETIREE PAI	\$14.98 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$2,454.98
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
AMAZON CAPITAL SERVICES, INC.	4428	25.3887	JJ-R6F7-3YC7	10/14/2025	REFLECTIVE JACKET; DISCOUNT	\$44.51
AMAZON CAPITAL SERVICES, INC.	4410	25.3880	DV-R3V1-WWJ9	10/09/2025	TANATARE 8 PACK 1.2V BATTERIES	\$15.29
AMAZON CAPITAL SERVICES, INC.	4428	25.3878	RW-746C-YMYH	10/09/2025	FLEECE LINED RAIN JACKET; JACKET WITH HOOD	\$202.50
ASCO EQUIPMENT	4412	25.3904	PSO634592-2	10/07/2025	BLADE, DRIVE VALVES, O RINGS FOR,GRADALL	\$1,462.59
BOBCAT OF HOUSTON	4412	25.3906	31040790	10/07/2025	MECHANISM LOCK BUCKET IN PLACE ON, SKID STEER	\$103.91
BRYAN HOSE & GASKET, INC	4412	25.3908	211992	10/15/2025	HOSE FOR BOOM MOWER	\$155.25
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3910	9452570073	10/14/2025	PORTLAND CEMENT	\$5,265.30
CEMEX CONSTRUCTION MATERIALS SOUTH,	4466	25.3910	9452570072	10/14/2025	PORTLAND CEMENT	\$5,424.39
FROST CRUSHED STONE CO. INC	4466	25.3920	78456	10/09/2025	STATE BASE	\$9,449.69
HALFF ASSOCIATES, INC.	4420	25.3926	10152277	10/15/2025	PLAN REVIEW FOR HADLEY HAVEN ESTATES	\$1,485.00
HEISE TRUCKING LLC	4462	25.3929	12127	10/06/2025	HAULING	\$18,607.95
HEISE TRUCKING LLC	4462	25.3929	12126	10/06/2025	HAULING	\$1,786.96
HEISE TRUCKING LLC	4462	25.3929	12175	10/14/2025	HAULING	\$1,473.94
HEISE TRUCKING LLC	4462	25.3929	12129	10/06/2025	HAULING	\$9,049.03
HEISE TRUCKING LLC	4462	25.3929	12173	10/14/2025	HAULING	\$6,756.15
HEISE TRUCKING LLC	4462	25.3929	12128	10/06/2025	HAULING	\$15,910.37
HEISE TRUCKING LLC	4462	25.3929	12174	10/14/2025	HAULING	\$12,558.79
MARTIN PRODUCT SALES, LLC	4466	25.3937	1701981	10/15/2025	CRS2 - BULK GALLON	\$18,969.83
METAL CULVERTS OF NAVASOTA	4463	25.3938	13646	10/07/2025	18X24 CULVERT	\$694.32
MID-SOUTH ELECTRIC CO-OP	4485	25.3939	1395114	10/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 9/8-10/8	\$328.00 *
NAPA AUTO PARTS	4412	25.3945	999926	10/02/2025	DEPOSIT CREDIT	-\$44.00
NAPA AUTO PARTS	4412	25.3943	100331	10/09/2025	TOOLBOX TK142	\$556.49
NAPA AUTO PARTS	4412	25.3944	100340	10/09/2025	HYDRAULIC HOSES AD1	\$214.32
NAPA AUTO PARTS	4412	25.3945	100566	10/14/2025	TOOLBOX	-\$556.49
NAPA AUTO PARTS	4308	25.3942	100290	10/08/2025	GLOVES, WASHER FLUID, IMPACT WRENCH	\$625.90
NAVASOTA EXAMINER	4435	25.3946	24529	10/08/2025	LEGAL DISPLAY, AN AFFADAVIT FEE	\$11.25
NAVASOTA EXAMINER	4435	25.3946	24528	10/01/2025	LEGAL DISPLAY, AN AFFADAVIT FEE	\$101.25
NAVASOTA EXAMINER	4435	25.3946	24241	10/01/2025	LEGAL DISPLAY, AN AFFADAVIT FEE	\$111.25
NAVASOTA MIRROR & GLASS	4412	25.3948	38890	10/06/2025	REPAIRED CHIP IN WINDHIELD PK75	\$75.00
ONLY 1 RENTALS, LLC	4405	25.3949	36550	10/14/2025	RENTAL HYDRAULIC AUGER	\$58.00
PERFORMANCE TRUCK	4412	25.3951	S0052641111	10/07/2025	TARP FOR DT 08	\$117.99
RB EVERETT & COMPANY	4412	25.3954	47658	10/14/2025	DAMAGED TEETH	\$1,540.72 *
RB EVERETT & COMPANY	4405	25.3954	RI35561	10/07/2025	RECLAIMER RENTAL AND PICK UP FEE	\$14,810.75 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$1,078.18 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$40,327.78 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$201.20 *
TURNER PIERCE & FULTZ, INC.	4412	25.3970	049056	10/08/2025	REFLECTORS	\$23.94 *
TURNER PIERCE & FULTZ, INC.	4606	25.3970	049055	10/08/2025	FENCE STAPLES/HAMMER/POST	\$69.96 *
TURNER PIERCE & FULTZ, INC.	4606	25.3969	048784	10/06/2025	MAILBOX	\$34.53
UNIFIRST HOLDINGS INC	4308	25.3971	2960152671	10/08/2025	UNIFORMS, WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.3971	2960152671	10/08/2025	UNIFORMS, WIPERS, MATS, SOAP	\$215.72 *
UNIFIRST HOLDINGS INC	4308	25.3971	2960153744	10/15/2025	UNIFORMS, WIPERS, MATS, SOAP	\$42.88 *
UNIFIRST HOLDINGS INC	4428	25.3971	2960153744	10/15/2025	UNIFORMS, WIPERS, MATS, SOAP	\$167.49 *
UNIFIRST HOLDINGS INC	4308	25.3971	2960152762	10/09/2025	UNIFORMS, WIPERS, MATS, SOAP	\$54.30 *
UNIFIRST HOLDINGS INC	4428	25.3971	2960152762	10/09/2025	UNIFORMS, WIPERS, MATS, SOAP	\$122.34 *
WALLER CO. ASPHALT, INC.	4466	25.3974	30089	10/15/2025	HOT MIX COLD LAY	\$3,394.60
WALLER CO. ASPHALT, INC.	4466	25.3974	30064	10/10/2025	HOT MIX COLD LAY	\$11,991.40
WALLER CO. ASPHALT, INC.	4466	25.3974	30053	10/09/2025	HOT MIX COLD LAY	\$18,034.48
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.3975	2917580	10/14/2025	SHIM AND SHIM PARTS FOR MOTOGRADER 216A	\$798.25
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$204,049.19
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$206,504.17

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$28.95 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$28.95 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$65.76
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
JARVIS TIRE & WHEEL LLC	4412	25.3934	1028495	10/22/2025	OIL CHG,AIR FILTER-VIN3007-2015 CHEVY SILVERADO	\$100.63 *
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,225.33
0034 911 ADDRESSING FUND TOTAL						<u>\$1,291.09</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.3976	POSIT REFUND	10/16/2025	BATCH CK 25.0033 1 20251011-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3913	9637	10/22/2025	LAWN CARE	\$575.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3913	9639	10/22/2025	LAWN CARE	\$1,150.00
MID-SOUTH ELECTRIC CO-OP	4485	25.3939	1395114	10/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 9/8-10/8	\$6,875.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.3947	2025-90	10/22/2025	BILLING FROM ENTERGY 10/16	\$23.42
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$8,623.42
0036 FAIRGROUNDS FUND TOTAL						<u>\$9,298.42</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0041 CAPITAL MURDER

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>						
REGIONAL PUBLIC DEFENDER FOR CAPITA	4391	25.3955	FY2026.46	10/15/2025	FY26 INTERLOCAL ALLOCATION	\$6,953.00
0424 - CAPITAL MURDER FUND - EXPENSES DEPARTMENT TOTAL						\$6,953.00
0041 CAPITAL MURDER FUND TOTAL						\$6,953.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>						
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,249.40
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,268.10

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
GRIMES HEALTH RESOURCE CENTER	4447	25.3925	REIMB-OCT 25	10/21/2025	SAMS CLUB-CROISSANTS/CHIPS/BREAD/BUNS/CHICKEN SALA	\$99.00
RUFFINO MEATS & FOOD SERVICE	4447	25.3958	1760441	10/15/2025	MILK AND ORANGE JUICE	\$72.30
RUFFINO MEATS & FOOD SERVICE	4447	25.3958	1760442	10/22/2025	MILK/ORANGE JUICE	\$72.30
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$243.60
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$243.60

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

10/27/2025 07:25:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SB22 LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.42 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.80 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.51 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.12 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$9.04 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$55.74 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$8.01 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$8.05 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$14.72 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$11.03 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$55.74 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$8.01 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$8.05 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$16.10 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$4.26 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$4.29 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$0.25 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$16.76 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$1.20 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$16.67 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$270.63
<b>0430 - DISTRICT ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$64.50 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$2,412.59 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$12.43 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,489.52
<b>0451 - SHERIFF'S OFFICE</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$41.90 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$1,567.13 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$8.08 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,617.11
0076 SENATE BILL 22 FUND TOTAL						\$4,377.26

\* Indicates an invoice has multiple department entries

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

10/27/2025 07:25:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$6.20 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$6.13 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$40.53 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$40.04 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$0.15 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$1.00 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$96.22
<b>0497 - ARP GRANT EXPENSES</b>						
PREFERRED PIPE DISTRIBUTORS	4651	25.3952	3553	10/20/2025	CULVERTS, DRAINAGE DITCH BEHIND ANNEX	\$2,585.15
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$2,585.15
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$2,681.37

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

10/27/2025 07:25:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>						
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$80.76 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$80.76 *
TAC LIFE BENEFIT POOL	2245	25.3965	8951202510-3	10/06/2025		-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
TAC VISION BENEFIT POOL	2235	25.3966	8951202510-2	10/06/2025	TAC HEALTH VISION OCT 2025 EMP DED ADJ/RETIREE PAI	-\$7.86 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$177.80
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$113.30 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$4,237.81 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$21.85 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$4,372.96
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$4,550.76

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

10/27/2025 07:25:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.55 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$16.68 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	-\$0.12 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	-\$1.26 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$0.70 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$38.97
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$38.97

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

10/27/2025 07:25:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITY</b>						
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.40 *
TAC DENTAL BENEFIT POOL	2005	25.3963	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*10 MED CH PR	\$172.53 *
TAC HEALTH BENEFIT POOL	2004	25.3964	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.37 *
TAC LIFE BENEFIT POOL	2245	25.3965	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21089.352	10/22/2025	09/26/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	-\$13.72 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$7.19 *
TAC VISION BENEFIT POOL	2235	25.3966	01.21075.351	10/22/2025	09/12/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
0202 - LIABILITY DEPARTMENT TOTAL						\$406.01
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.3963	1064*21093*2	10/22/2025	10/22/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.3964	1064*21093*1	10/22/2025	10/22/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.3965	1064*21093*3	10/22/2025	10/22/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,374.10
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$3,780.11

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

10/27/2025 07:25:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$571,595.18</b>