

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 12, 2025

General Disbursements: \$289,249.96

FY25 \$18,160.86 FY26 \$271,089.10

Juvenile Disbursements: \$14,673.26

Jessica Murphy

Approved by Auditor:

11-10-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/10/2025 10:06:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
MVBA LAW FIRM	2140	25.4116	307885	09/30/2025	JP3 FINES	\$1,044.91 *
MVBA LAW FIRM	2140	25.4116	306379	09/30/2025	JP3 FINES	\$117.22 *
MVBA LAW FIRM	2140	25.4116	306380	09/30/2025	JP3 FINES	\$1,097.70 *
MVBA LAW FIRM	2140	25.4116	307884	09/30/2025	JP3 FINES	\$142.51 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$2,402.34
0424 - GENERAL FUND - NON-DEPARTMENTAL						
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.4112	1571	09/30/2025	AUTOPSY-F.GRIFFITH 8/26/25-JP2	\$2,600.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.4112	1572	09/30/2025	AUTOPSY-R.CONLEY (6/21/25), B.STEWART (9/15/25), A	\$7,800.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$10,400.00
0451 - GENERAL FUND - COUNTY SHERIFF						
GT DISTRIBUTORS INC	4428	25.4113	UNIV0080740	09/30/2025	TACT PANTS	\$302.10
JARVIS TIRE & WHEEL LLC	4412	25.4114	1027419	09/30/2025	OIL FIL CHG-A25-VIN6097	\$64.07
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$366.17
0454 - GENERAL FUND - JAIL						
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.4111	5038720110	09/30/2025	BREAD	\$179.10
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.4115	13267	09/30/2025	COUNSELING OR SKILLS TRAINING/INTAKE	\$3,805.00
PROSTAR INDUSTRIES, INC.	4308	25.4118	S1233001.001	09/30/2025	BLEACH/SCOUR PAD	\$105.75
SKYLINE EQUIPMENT COMPANY INC	4410	25.4119	S-INV150267	09/30/2025	ZONE 2-SERVICE CHARGE	\$341.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$4,430.85
0488 - GENERAL FUND - SOLID WASTE						
BRANNON INDUSTRIAL GROUP	4405	25.4109	754651	09/30/2025	ANNEX/ENVIRONMENTAL-SEPT 25	\$310.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$310.00
0010 GENERAL FUND FUND TOTAL						\$17,909.36

* Indicates an invoice has multiple department entries

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

11/10/2025 10:06:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
CAPITOL BEARING SERVICE OF AUSTIN,	4412	25.4110	06047152	09/30/2025	METRIC WITH SEAL	\$15.60
NAPA AUTO PARTS	4412	25.4117	997633	09/30/2025	PREFILLED HYD ASSY	\$235.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$251.50
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$251.50

* Indicates an invoice has multiple department entries

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

11/10/2025 10:06:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$18,160.86

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount	
0202 - GENERAL FUND - LIABILITIES							
TEXAS PARKS & WILDLIFE	2032	25.4205	2024-000257	11/06/2025	FINES-C.WEST A8588325	\$160.65	
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$160.65	
0407 - GENERAL FUND - INDIGENT DEFENSE							
MICHAEL RANE RILEY	4399	25.4180	28478	10/21/2025	CAA-JOEL CASTENEDA 6/10/25-10/21/25	\$600.00	
SHANE PHELPS LAW	4399	25.4192	28641	10/28/2025	CAA-RODDERICK SEATON 10/15/25-10/21/25	\$600.00	
THE GERTZ KELLEY LAW FIRM	4399	25.4206	28196	10/27/2025	CAA-GEORGE MULLINEX 2/5/25-10/27/25	\$600.00	
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$1,800.00	
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD							
EMERGENCY MEDICAL FIRST RESPONDERS	4640	25.4143	FY26	11/10/2025	BUDGETED ANNL AMOUNT	\$15,000.00	
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$15,000.00	
0412 - GENERAL FUND - COUNTY AUDITOR							
JESSICA MURPHY	4440	25.4160	REIMB-NOV 25	11/04/2025	TACA FALL CONF 10/14-10/17	\$7.96	
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$7.96	
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR							
FEDEX	4310	25.4146	9-048-62815	10/30/2025	POSTAGE	\$22.83	
MARY ANN WATERS	4440	25.4173	REIMB-NOV 25	11/05/2025	MILEAGE FOR OCTOBER-BANK/POST OFFICE	\$145.60	
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$168.43	
0421 - GENERAL FUND - BUILDING MAINTENANCE							
AMAZON CAPITAL SERVICES, INC.	4410	25.4129	4N-R61R-7TRP	11/03/2025	DESK GROMMETS]DESK GROMMETS	\$18.98	
AMAZON CAPITAL SERVICES, INC.	4410	25.4120	TT-4CTL-H6DW	10/23/2025	HLG-150H-48A MEAN WELL LED POWER,SUPPLY]S&H	\$129.28	
LANGE DISTRIBUTING CO INC	4451	25.4166		462328	11/05/2025	WATER-ACCT 1342	\$29.75
MEEKINS ELECTRIC CO	4410	25.4177		11032025	11/03/2025	2 DRYER DISCONNECTS	\$1,700.00
NAVASOTA OIL CO INC	4414	25.4182		10312025	10/31/2025	FUEL	\$32.45 *
RIO CREATIVE SIGNS	4412	25.4188		62952	10/27/2025	DECALS FOR TAHOE]MAGNETIC SIGNS	\$147.62
UNIVERSAL VACUUM SERVICE	4410	25.4214		0009883	11/03/2025	WASTEWATER REMOVAL-OUTSIDE TRAPS	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$4,558.08	
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES							
MATRIX SECURITY AND FIRE SERVICES	4420	25.4174		251262	11/01/2025	FIRE ALARM MONITORING NOV-JAN 25	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$114.00	
0423 - GENERAL FUND - IT DEPARTMENT							
AMAZON CAPITAL SERVICES, INC.	4306	25.4124	K4-XJG3-KY1R	10/31/2025	PITNEY BOWES INK CARTRIDGE VOTERS	\$99.95	
AMAZON CAPITAL SERVICES, INC.	4507	25.4123	DK-RJTF-LXPQ	10/31/2025	HEISE CASE FOR IPAD AUDITORS]APPLE IPAD 11IN A16 -	\$321.75	
AMAZON CAPITAL SERVICES, INC.	4306	25.4127	PC-HHGF-MJFW	10/31/2025	TONER IZZY	\$59.99	
AMAZON CAPITAL SERVICES, INC.	4507	25.4128	P3-GX1Q-LFWC	10/31/2025	SHENMZ W-20 BATTERY FOR NETGEAR,NIGHTHAWK 5G WIFI	\$59.40	
AMAZON CAPITAL SERVICES, INC.	4507	25.4125	W9-Q74M-NDYX	10/31/2025	BROTHER ADS-3100 SCANNER TAMMY DA	\$327.34	
AMAZON CAPITAL SERVICES, INC.	4507	25.4126	CP-31D9-CTCX	11/03/2025	MICROSOFT SURFACE PRO 10 TABLET/ACCESSORIES-S.KING	\$2,480.97	
AMAZON CAPITAL SERVICES, INC.	4306	25.4131	9J-LNTM-DTJX	11/03/2025	TONER DC ANA	\$104.79	
AMAZON CAPITAL SERVICES, INC.	4507	25.4130	DV-NP1V-NXW6	10/31/2025	DELL THUNDERBOLT WD22TB4 4 DOCK TREASURERS	\$690.09	
AT&T MOBILITY	4433	25.4135	396X11032025	10/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$2,440.41	
AT&T MOBILITY	4433	25.4135	529X10272025	10/19/2025	CELL PHONES-ACCT 287291691529- FD ACCT 58283828	\$2,430.11	
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4137		81659	11/01/2025	INTERNET-JAIL/JUSTICE CENTER-NOV 25	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4137		81661	11/01/2025	INTERNET-COURTHOUSE-NOV 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4137		81660	11/01/2025	INTERNET-PCT 3-NOV 25	\$275.00
BRIGHTSPEED	4415	25.4138	470000598074	10/20/2025	EMERGENCY DISPATCH LINES 10/20/25-11/19/25	\$306.21	
FINANCIAL INTELLIGENCE,LLC	4426	25.4147		15496	11/01/2025	AUDITOR/HR/TREASURER SOFTWARE-DEC 25	\$3,025.00
IWORQ SYSTEMS	4426	25.4155		214259	11/04/2025	FLEET ENTERPRISE PACKAGE /SETUP COST 11/25-3/26 (R	\$1,750.00
KASEYA US, LLC	4426	25.4162	CI_1726800	11/04/2025	BACKUP 11/17/25-12/16/25	\$414.17	
LEADSONLINE LLC	4426	25.4168		421520	10/15/2025	CELLHAWK SUBSCRIPTIONI 1/1/26--12/31/26	\$5,672.00
LIFE CHECK SYSTEMS LLC	4426	25.4170		3620	10/31/2025	ID BADGES	\$518.77
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4171		80249	11/01/2025	DISTRICT CLERK/CCL/DISTRICT COURTS-DEC 25	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4171		80220	11/01/2025	JP3 -DEC 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4171		80315	11/01/2025	JP2 -DEC 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4171		80248	11/01/2025	COUNTY CLERK-DEC 25	\$890.00
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.4194	GB00574811	10/31/2025	ADDING TWO USERS TO PATCH MANAGER,PLUS	\$455.56	
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.4193	GB00574730	10/31/2025	THREAT LOCKER / ANTIVIRUS	\$28,732.50	
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4195	GB00575021	11/03/2025	(10) DOCK STATIONS,FOR VARIOUS DEPTS.	\$2,400.00	
VERIZON WIRELESS	4433	25.4215		6126821242	10/23/2025	SHERIFF CELL 9/24-10/23	\$38.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$58,259.53	
0424 - GENERAL FUND - NON-DEPARTMENTAL							
SYMANK ENERGY	4485	25.4198		114833	10/30/2025	PROPANE-483.10 GAL-SHERIFF OFFICE	\$990.36
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$990.36	
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER							
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$495.72 *	
LARA MEECE	4440	25.4167	REIMB-NOV 25	11/04/2025	MILEAGE FOR OCT 25	\$90.58 *	
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$586.30	
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS							
AMG PRINTING & MAILING LLC	4351	25.4133	PC-717	10/29/2025	BBM APP/VR APP	\$875.00	
MEGAN RUTLEDGE	4440	25.4178	REIMB-OCT 25	11/03/2025	MILEAGE 10/20,10/21,10/27	\$40.32	
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$915.32	

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY						
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	25.4200	66904	10/10/2025	CHARGING MANUAL DISK ONLY CRIMINAL LAWS OF TEXAS 2	\$687.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$687.00
0433 - GENERAL FUND - 12TH DISTRICT COURT						
IRMA ZAVALA	4486	25.4154	25-1015	10/24/2025	INTERPRETING SERVICES 10/21-10/24- 019504	\$3,930.00
JILL SANDEL DRISCOLL	4457	25.4161	11032025	11/03/2025	MILEAGE 10/14-10/24	\$285.60
MELISSA FUENTES	4457	25.4179	11032025	11/03/2025	MILEAGE 10/14-10/21	\$142.80
SPAN-GLISH INTERPRETERS, LLC	4486	25.4196	2341	11/03/2025	INTERPRETING/MILEAGE 10/14,10/21	\$2,567.60
WALKER COUNTY TREASURER'S OFFICE	4560	25.4216	13-12179	10/29/2025	12TH JUDICIAL BILLING-4TH QTR	\$17,070.87
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$23,996.87
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CARMEN SANCHEZ	4440	25.4139	REIMB-NOV 25	11/06/2025	TACA CONF 10/28-10/31	\$301.48
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$301.48
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
LESTER UNDERWOOD	4440	25.4169	REIMB-OCT 25	11/04/2025	MILEAGE-OCT 25	\$105.84
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$105.84
0442 - GENERAL FUND - CONSTABLE PCT #1						
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$42.99 *
FRANK'S TOWING & REPAIR LLC	4412	25.4149	2675	11/04/2025	OIL/FIL CHG-1701 UNIT VIN2871 AND WIPER BLADES	\$126.99
TRANSUNION RISK ALTERNATIVE	4425	25.4207	815-202510-1	11/01/2025	OCTOBER BILLING	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$214.98
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4505	25.4132	9R-1K6N-7HVV	10/30/2025	LUG WRENCH CREDIT	-\$18.82
AMAZON CAPITAL SERVICES, INC.	4505	25.4132	39-K1T1-7LKN	10/30/2025	LUG WRENCH CREDIT	-\$18.82
ENTERPRISE FM TRUST	4513	25.4144	FBN5486064	11/05/2025	LEASE-NOVEMBER 25	\$246.80 *
ENTERPRISE FM TRUST	4514	25.4144	FBN5486064	11/05/2025	LEASE-NOVEMBER 25	\$1,636.60 *
FRANK'S TOWING & REPAIR LLC	4412	25.4149	2650	10/30/2025	OIL FIL CHG-UNIT 1721 VIN2291	\$60.00
TRANSUNION RISK ALTERNATIVE	4425	25.4207	815-202510-1	11/01/2025	OCTOBER BILLING	\$45.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,950.76
0446 - GENERAL FUND - CONSTABLE PCT #3						
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$18.81 *
NAVASOTA OIL CO INC	4414	25.4182	10312025	10/31/2025	FUEL	\$55.07 *
TRANSUNION RISK ALTERNATIVE	4425	25.4207	815-202510-1	11/01/2025	OCTOBER BILLING	\$45.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$118.88
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.4122	VH-TX3P-4QCF	10/30/2025	REDI-TAG TRANSPARENT STICKY NOTES WITE-OUT CORRECT	\$88.04 *
AMAZON CAPITAL SERVICES, INC.	4305	25.4122	VH-TX3P-4QCF	10/30/2025	REDI-TAG TRANSPARENT STICKY NOTES WITE-OUT CORRECT	\$102.66 *
ASHLEY MERRILL	4440	25.4134	REIMB-NOV 25	11/03/2025	TAPEIF CONF 10/28-10/31	\$211.74
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$357.18 *
DETECTACHEM, INC.	4308	25.4141	INV21021	10/21/2025	MOBIEL DETECT POUCH MULTI DRUG TEST,W/QR & COLOR C	\$755.02
DONALD G SOWELL	4425	25.4142	REIMB-NOV 25	11/06/2025	DUES FOR BORDER SHERIFF ASSOCIATION	\$50.00
EVIDENT, INC.	4308	25.4145	254792A	10/27/2025	25-GUN BOXES W/ EVIDENCE FORM S&H	\$162.80
FRANK'S TOWING & REPAIR LLC	4412	25.4148	2608	10/27/2025	A-2 OIL CHANGE VIN6869	\$92.00
GRIMES CO TAX ASSESSOR	4412	25.4151	TT-3924-2025	11/05/2025	2026 TAHOE VIN3924 TITLE TRANSFER	\$16.75
GRIMES CO TAX ASSESSOR	4412	25.4151	VR-1934-2026	11/06/2025	2017 DODGE CHARGER RENEWAL VIN1934	\$7.50
GT DISTRIBUTORS INC	4428	25.4152	UNIV0082132	10/09/2025	SHIRTS AND BUTTONS	\$109.45
JARVIS TIRE & WHEEL LLC	4477	25.4157	1028585	10/29/2025	A-11 TIRE VIN9239	\$183.55
JARVIS TIRE & WHEEL LLC	4477	25.4156	1028570	10/28/2025	A-27 4 TIRES VIN3000	\$669.36
SECTOR K9 FOUNDATION	4440	25.4191	1199	10/30/2025	K-9 TRAINING LOLA AND SANTANA	\$500.00
SYMBOL ARTS LLC	4308	25.4199	0547682	10/31/2025	BADGE COINS	\$1,073.25
TEXAS FLEET OUTFITTERS	4505	25.4204	39024	10/27/2025	VIN 2779 DECOM FOR 2015 TAHOE FROM PCT3 CONSTABLE	\$863.50
TEXAS FLEET OUTFITTERS	4412	25.4202	38979	11/03/2025	A27 VIN3000 BATTERY TEST, INSTALL,CHARGE GUARD FOR	\$293.74
TEXAS FLEET OUTFITTERS	4412	25.4203	38738	10/07/2025	A-38 VIN 6769 REMOVE AND REPLACE LB,LEFT REAR INBO	\$194.75
TEXAS FLEET OUTFITTERS	4505	25.4201	39047	10/30/2025	RANCHHAND WHEEL TO WHEEL STEPS LIVESTOCK TRUCK	\$856.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$6,588.28
0454 - GENERAL FUND - JAIL						
ICS JAIL SUPPLIES INC	4427	25.4153	INV812071	11/03/2025	SHOES	\$101.97 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$101.97
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.4121	ND-CR3W-3NRC	10/30/2025	MAILING CLASP ENVELOPES DOCUMENT HOLDER 2026 YEAR	\$79.03
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$79.03
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
JAY LAFFERTY	4440	25.4159	REIMB-NOV 25	11/05/2025	MILEAGE 11/3	\$15.40
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$15.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
MATTHEW PFEIFER	4442	25.4175	REIMB-OCT 25	10/13/2025	STATE FAIR OF TX HEIFER SHOW 10/13-10/14	\$257.14
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$257.14
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$227.53 *

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$227.53
0488 - GENERAL FUND - SOLID WASTE						
BRANNON INDUSTRIAL GROUP	4487	25.4136	783611	10/31/2025	OCTOBER COLLECTION SITES	\$10,775.35
MADOLE EQUIP RENTAL & SALES INC	4405	25.4172	531206	11/01/2025	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4172	531209	11/01/2025	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4172	531210	11/01/2025	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4172	531207	11/01/2025	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4172	531208	11/01/2025	NAVASOTA DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$11,150.35
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
NOBLES FUNERAL CHAPEL INC	4450	25.4183	10082025	10/08/2025	CREMATION-D.MEADE 10/7/25	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$1,800.00
0010 GENERAL FUND FUND TOTAL						<u>\$130,156.14</u>

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

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
FROST CRUSHED STONE CO. INC	4466	25.4218	78649	10/30/2025	STATE BASE	\$22,078.14
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4163	I192530-25	10/20/2025	FUEL	\$1,626.86
KWM SEPTIC	4410	25.4164	1263	10/31/2025	INSTALL RISERS AND 1YR MAINT,CONTRACT AT 2445 BARN	\$2,750.00
LANGE DISTRIBUTING CO INC	4308	25.4165	460023	10/29/2025	WATER ACCT 5414	\$35.20
LANGE DISTRIBUTING CO INC	4308	25.4165	460221	10/30/2025	WATER-ACCT 6086	\$43.79
NAPA AUTO PARTS	4412	25.4181	101051	10/21/2025	OIL FILTERS, GOOSENECK BALL, AIR,FILTERS	\$1,228.83
PRISCILLA OROZCO	4409	25.4184	9	10/21/2025	CLEANING OF THE STONEHAM BARN FOR 10/14 & 10/21/25	\$250.00
PRISCILLA OROZCO	4409	25.4185	10	11/04/2025	CLEANING STONEBARN 10/28 & 11/4	\$250.00
RB EVERETT & COMPANY	4412	25.4186	SI142279	10/29/2025	FILTERS FOR SWEEPER AND AS2, AIR,CYLINDERS FOR AD1	\$3,900.59
STALKER RADAR	4505	25.4197	466320	10/21/2025	TO PURCHASE TRAFFIC COUNTERS FOR THE C.R.	\$6,469.00
TURNER PIERCE & FULTZ, INC.	4308	25.4212	050416	10/27/2025	CHAIN SAW STIHL/RETURN	\$55.00 *
TURNER PIERCE & FULTZ, INC.	4412	25.4209	050383	10/27/2025	METAL COLD ROW FOR T-103- 2020,kenworth DUMP TK VN	\$50.99
TURNER PIERCE & FULTZ, INC.	4308	25.4211	050698	10/30/2025	WALL HANGERS FOR THE SHOP	\$9.17
TURNER PIERCE & FULTZ, INC.	4308	25.4208	050751	10/30/2025	BATTERIES, EXT CORD, CLEANERTIP	\$84.95
TURNER PIERCE & FULTZ, INC.	4308	25.4210	050390	10/27/2025	CHAINSAW GAS, CHAINS, AND CHAINSAW,TOOLS	\$365.93
UNIFIRST HOLDINGS INC	4308	25.4213	2960155885	10/30/2025	UNIFORMS]WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	25.4213	2960155885	10/30/2025	UNIFORMS]WIPERS, MATS, SOAP	\$125.24 *
UNIFIRST HOLDINGS INC	4308	25.4213	2960155770	10/29/2025	UNIFORMS]WIPERS, MATS, SOAP	\$42.88 *
UNIFIRST HOLDINGS INC	4428	25.4213	2960155770	10/29/2025	UNIFORMS]WIPERS, MATS, SOAP	\$164.78 *
WALLER CO. ASPHALT, INC.	4466	25.4217	30170	10/28/2025	HOT MIX COLD LAY	\$33,060.39
WALLER CO. ASPHALT, INC.	4466	25.4217	30184	10/30/2025	HOT MIX COLD LAY	\$1,658.80
WALLER CO. ASPHALT, INC.	4466	25.4217	30175	10/29/2025	HOT MIX COLD LAY	\$33,951.06
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$108,247.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$108,247.44

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES						
RELX INC.	4336	25.4187	3096095090	10/31/2025	OCTOBER SUBSCRIPTION	\$162.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$162.00
0031 LAW LIBRARY FUND TOTAL						\$162.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$358.41 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$358.41
0034 911 ADDRESSING FUND TOTAL						\$358.41

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	25.4158	POSIT REFUND	11/05/2025	BATCH CK 25.0035 1 20251101-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES						
RTX HVAC	4410	25.4189	002	10/10/2025	5 TON HEAT PUMP SYSTEM	\$11,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$11,500.00
0036 FAIRGROUNDS FUND TOTAL						\$12,175.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	25.4140	Y99511042025	11/04/2025	OCTOBER FUEL	\$147.11 *
LARA MEECE	4440	25.4167	REIMB-NOV 25	11/04/2025	MILEAGE FOR OCT 25	\$99.26 *
RUFFINO MEATS & FOOD SERVICE	4447	25.4190	1760443	10/29/2025	MILK AND ORANGE JUICE	\$73.12
RUFFINO MEATS & FOOD SERVICE	4447	25.4190	1764470	11/05/2025	MILK AND ORANGE JUICE	\$73.12
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$392.61
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$392.61

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0498 - CDBG-MIT MOD						
GRANT WORKS, INC.	4636	25.4150	003	10/30/2025	RECONSTRUCTION OF TAWNEYBERRY/CR 409-7/8/25-10/30/	\$15,137.50
0498 - CDBG-MIT MOD DEPARTMENT TOTAL						\$15,137.50
0080 DISASTER GRANTS FUND TOTAL						\$15,137.50

* Indicates an invoice has multiple department entries

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

11/10/2025 11:12:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - ARP GRANT EXPENSES						
MBCM MANAGEMENT INC.	4651	25.4176	25-GCJCA-329	10/31/2025	CHANGE ORDER - GENERAL (DPS ROLLER, SHADE/SENSOR)	\$4,460.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$4,460.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$4,460.00

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

11/10/2025 11:12:10

<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						\$271,089.10

* Indicates an invoice has multiple department entries

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

11/10/2025 07:31:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	25.121	396X11032025	10/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.81
BRAZOS COUNTY JUVENILE SERVICES	4672	25.122	RIMES-10-001	11/05/2025	DETENTION-OCT 25	\$150.00
COMDATA NETWORK INC	4414	25.123	Y99511042025	11/04/2025	OCTOBER FUEL	\$165.06
PEGASUS SCHOOLS, INC.	4672	25.124	22791	10/30/2025	DETENTION-SEPT 25	\$6,128.39
SHORELINE TREATMENT CENTER	4672	25.125	1025	11/04/2025	PLACEMENT SERVICES	\$8,100.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$14,673.26
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$14,673.26

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

11/10/2025 07:31:24

<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						\$14,673.26

* Indicates an invoice has multiple department entries