

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

November 19,2025

General Disbursements: \$266,193.01

FY25 \$17,832.52 FY26 \$248,360.49

Juvenile Disbursements: \$117.00

*Jessica Murphy*

Approved by Auditor:

11-17-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2025 08:54:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
KASEYA US, LLC	4426	25.4224	464555203065	09/30/2025	SAAS PROTECTION FOR MICROSOFT 365 9/17/25-10/16/25	\$396.00
KASEYA US, LLC	4426	25.4224	464555274439	09/30/2025	SAAS PROTECTION FOR MICROSOFT 365 9/17/25-10/16/25	\$1.82
KASEYA US, LLC	4426	25.4224	464555226963	09/30/2025	SAAS PROTECTION FOR MICROSOFT 365 9/17/25-10/16/25	\$3.63
KASEYA US, LLC	4426	25.4224	464555206845	09/30/2025	SAAS PROTECTION FOR MICROSOFT 365 9/17/25-10/16/25	\$5.45
KASEYA US, LLC	4426	25.4224	464555274053	09/30/2025	SAAS PROTECTION FOR MICROSOFT 365 9/01/25-9/16/25	\$0.93
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$407.83
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
TEXAS COMMUNICATIONS OF BRYAN, INC	4505	25.4227	317133-00	09/30/2025	RM110 REMOTE SPEAKER MICROPHONE,W/3.5MM JACK]FREIG	\$14.11
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$14.11
0010 GENERAL FUND FUND TOTAL						\$421.94

\* Indicates an invoice has multiple department entries

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

11/17/2025 08:54:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
HCTRA-VIOLATIONS	4412	25.4222	012570420190	09/30/2025	TOLLS-1384292 (T91 MODIFICATIONS FAILURE)	\$76.96
HCTRA-VIOLATIONS	4412	25.4222	012570388636	09/30/2025	TOLLS-1358089-PU142 (T91 MODIFICATIONS FAILURE)	\$79.96
NAVASOTA OIL CO INC	4414	25.4225	477487	09/30/2025	DYED DIESEL	\$5,375.55
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$5,532.47
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$5,532.47

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

11/17/2025 08:54:48

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	25.4219	CQ-YKQC-7QWY	09/30/2025	RAFFLE TICKETS/POMS POMS/BANNER-CREDIT	-\$94.87
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						-\$94.87
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						-\$94.87

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

11/17/2025 08:54:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - SHERIFF'S OFFICE</b>						
GT DISTRIBUTORS INC	4505	25.4220	INV3094736	09/30/2025	SX LEVEL IIIA, BALLISTIC PANEL SET,MALE,(MONTGOMER	\$6,156.65
GT DISTRIBUTORS INC	4505	25.4221	INV3065975	09/30/2025	OUTER CARRIES- SAFARILAND DN 6883,-AWS. (CUEVAS/	\$4,063.45
INTOXIMETERS, INC.	4505	25.4223	798261	09/30/2025	ALCO-SENSOR FST TEXAS INSTRUMENT,SET (BREATHALYZER	\$1,012.00
TEXAS COMMUNICATIONS OF BRYAN,INC	4505	25.4226	317133-00	09/30/2025	RM110 REMOTE SPEAKER MICROPHONE,W/3.5MM JACK]FREIG	\$740.88
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$11,972.98
0076 SENATE BILL 22 FUND TOTAL						\$11,972.98

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

11/17/2025 08:54:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$17,832.52</b>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
MCKERLEY LAW FIRM, PLLC	4395	25.4285	36154-CCL	11/05/2025	CAA-CPS-7/1/25-7/31/25	\$100.00
MCKERLEY LAW FIRM, PLLC	4395	25.4285	36768-CCL	11/05/2025	CAA-CPS-7/1/25-7/31/25	\$140.00
MCKERLEY LAW FIRM, PLLC	4395	25.4285	36768-CCL	11/05/2025	CAA-CPS-JULY 25	\$140.00
MCKERLEY LAW FIRM, PLLC	4395	25.4285	36502-CCL	11/05/2025	CAA-CPS-JULY 25	\$90.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$470.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
TRAINING DIVISION.COM	4440	25.4312	35658	11/10/2025	FIRE INSPECTOR I & II WITH PLANS EXAMINER CERTIFIC	\$750.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$750.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4247	VJ-4MDF-9J3W	11/10/2025	WHILE YOU WERE OUT PADS	\$13.99
JESSICA HERRERA	4440	25.4274	REIMB-NOV 25	11/13/2025	TACA FALL CONF 10/14-10/17	\$41.62
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$55.61
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4234	41-3DYQ-F3QQ	11/03/2025	CERTIFICATE FRAME]GEL ROLLER PEN	\$121.79
FEDEX	4310	25.4260	9-057-42179	11/06/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$144.62
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4248	1M-WX1Y-7LMQ	11/13/2025	2026 DESK CALENDAR/2026 PLANNER CALENDAR	\$32.88
TOM MAYNARD	4440	25.4310	REIMB-NOV 25	11/12/2025	TX PUBLIC FUNDS CONF 11/05/25-11/07/25	\$139.04
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$171.92
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4410	25.4230	3P-LX4Y-PGC1	10/13/2025	ASURION 3 YEAR B2B ELECTRONICS,PROTECTION PLAN]CYB	\$9.99 *
AMAZON CAPITAL SERVICES, INC.	4505	25.4230	3P-LX4Y-PGC1	10/13/2025	ASURION 3 YEAR B2B ELECTRONICS,PROTECTION PLAN]CYB	\$1,694.95 *
ELLIOTT ELECTRIC SUPPLY, INC.	4410	25.4259	47-81399-01	11/10/2025	2-89W T8 120/277V ELEC BAL]PAY EARLY DEDUCTION	\$104.21
GER NAY PEST CONTROL	4410	25.4265	113427	11/07/2025	REG SERVICE- JAIL/OFFICES	\$275.00
GRIMES CO TAX ASSESSOR	4412	25.4266	VR-2779-2026	11/13/2025	2015 TAHOE RENEWAL VIN2779	\$7.50
KLEEN-AIR FILTER SERVICE & SALES	4410	25.4279	290385	10/22/2025	FILTERS	\$249.50
KLEEN-AIR FILTER SERVICE & SALES	4410	25.4279	290388	10/22/2025	FILTERS-IOLA ANNEX	\$45.00
KLEEN-AIR FILTER SERVICE & SALES	4410	25.4279	290386	10/22/2025	FILTERS	\$952.93
LANGE DISTRIBUTING CO INC	4451	25.4280	462329	11/05/2025	WATER-ACCT 6231	\$71.45
NAPA AUTO PARTS	4410	25.4294	102461	11/13/2025	RTU-6 BELT	\$14.07
NAPA AUTO PARTS	4412	25.4294	102467	11/13/2025	WINDSHIELD WASHER FLUID FOR M1	\$5.49
TURNER PIERCE & FULTZ, INC.	4410	25.4315	051740	11/13/2025	RAT BAIT/GLUE TRAPS/KEY RINGS	\$44.35
TURNER PIERCE & FULTZ, INC.	4410	25.4315	051068	11/04/2025	SPLY FCT3 CREDIT	-\$6.00
TURNER PIERCE & FULTZ, INC.	4410	25.4315	051067	11/04/2025	ADAPTERS.ELBOW.KEY.SPLY	\$58.04
UNITED REFRIGERATION, INC.	4410	25.4317	16014570-00	11/04/2025	TRANE PRESSURE SWITCH FOR HVAC	\$69.75
UNIVERSAL VACUUM SERVICE	4410	25.4318	0009984	11/11/2025	WASTEWATER REMOVAL-INSIDE TRAP/LIFT STATION	\$1,920.00
WILTON'S OFFICEWORKS	4505	25.4322	155465	10/21/2025	GLASS WHITE BOARDS AND FREIGHT FOR,JUSTICE CENTER	\$5,910.85
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$11,427.08
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4507	25.4245	17-9MQF-FN4H	11/12/2025	LOGITECH WIRELESS KEYBOARD AND,MOUSE COMBO IT]LOGI	\$334.04
AMAZON CAPITAL SERVICES, INC.	4507	25.4241	TW-YRMV-L1G7	11/07/2025	3PACK SCREEN PROTECTOR FOR SURFACE,PRO	\$48.42
AMAZON CAPITAL SERVICES, INC.	4507	25.4237	63-L6P1-KQYV	11/07/2025	16GB RAM RACHEL'S LAPTOP	\$87.79
AMAZON CAPITAL SERVICES, INC.	4306	25.4243	RM-NW69-KVJN	11/07/2025	TONER ELIZABETH	\$55.99
AMAZON CAPITAL SERVICES, INC.	4433	25.4246	NP-CWFP-4HMP	11/12/2025	SCREEN PROTECTOR IPHONE]OTTERBOX CASE]IPHONE CASE]	\$318.89
AMAZON CAPITAL SERVICES, INC.	4306	25.4244	P7-Q3PD-9M9N	11/10/2025	TONER MIRANDA	\$129.99
B&H FOTO & ELECTRONICS CORP.	4426	25.4252	238666553	11/05/2025	4 PACK DIGITAL WATCHDOG LICENSES	\$301.91
BRINKS HOME	4465	25.4255	258547502	10/12/2025	SERVICE 10/12-11/11	\$199.80
KASEYA US, LLC	4426	25.4275	464555589139	10/04/2025	SAAS PROTECTION FOR MICROSOFT 365 10/1/25-10/31/25	\$3.80
LIFE CHECK SYSTEMS LLC	4426	25.4281	3633	11/01/2025	MONTHLY SERVICE FEE	\$525.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4306	GB00575497	11/11/2025	39 DOCKS	\$9,360.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4305	GB00575445	11/11/2025	(10) LAPTOPS FOR VARIOUS DEPTS.	\$19,722.20
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$31,087.83
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
AMBER ALERT NETWORK BRAZOS VALLEY	4387	25.4250	FY26	11/13/2025	ANNL BUDGETED AMOUNT	\$2,500.00
ANDERSON WATER CO INC	4485	25.4251	10312025	10/31/2025	WATER 9/24-10/28	\$2,645.17
SYMANK ENERGY	4485	25.4308	115965	11/05/2025	PROPANE 365.60 GAL-COURTHOUSE	\$749.48
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$5,894.65
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
PITNEY-BOWES INC	4405	25.4300	3321527346	10/31/2025	BILLING 9/1/25-11/30/25	\$228.60
TEXAS ASSOCIATION OF COUNTY ELECTIO	4440	25.4309	2026-MW38	11/01/2025	2026 MID WINTER CONF-R.WALKER	\$250.00
TEXAS ASSOCIATION OF COUNTY ELECTIO	4440	25.4309	2026-MW37	11/01/2025	2026 MID WINTER CONF-M.RUTLEDGE	\$250.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$728.60
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
CHRISTOPHER ACORD	4440	25.4256	REIMB-NOV 25	11/13/2025	OCT 3-NOV 10 MILEAGE	\$280.28
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$280.28
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.4232	P1-G6TL-3XYR	10/14/2025	TISSUE PAPER]BLUE LIVES MATTER WRISTBAND]PAPER BAG	\$178.32
AMAZON CAPITAL SERVICES, INC.	4305	25.4249	JP-LGLT-4J16	10/14/2025	PAPER	\$81.92
AMAZON CAPITAL SERVICES, INC.	4308	25.4242	VQ-NWMX-LJDK	11/07/2025	16GB USB]32GB USB]64GB USB	\$217.72

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4239	FM-TCT7-L3DG	11/07/2025	HIGHLIGHTERS	\$11.54
FRANK'S TOWING & REPAIR LLC	4412	25.4261	2605	10/27/2025	A-50 VIN 8125 OIL CHANGE	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4262	2677	11/04/2025	OIL CHANGE FOR A-31 2022 TAHOE,VN#8616	\$87.00
GRIMES CO TAX ASSESSOR	4412	25.4266	VR-9401-2026	11/11/2025	2025 CHEVY TAHOE RENEWAL VIN9401	\$7.50
JARVIS TIRE & WHEEL LLC	4477	25.4273	1028294	10/08/2025	A-37 4 TIRES VIN2377	\$734.20
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4277	I190914-25	10/03/2025	FUEL	\$3,939.34
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$5,317.54
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4429	25.4231	6N-YMKV-PVN3	10/24/2025	VEGETABLE SHORTENING]SUGAR FREE WAFERS]SUGAR FREE	\$114.80
AMAZON CAPITAL SERVICES, INC.	4429	25.4229	3L-C6K3-9NKH	10/27/2025	SHORTENING]SUGAR FREE SHORTBREAD COOKIES]HERSHEYS	\$16.99
J5 TRACTORS, INC.	4505	25.4271	2C113334	11/03/2025	SCAG TIGERCAT 61" MOWER SERIAL V5202300	\$12,000.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.4284	5879	11/03/2025	DENTAL-WILSON	\$282.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.4284	6234	11/03/2025	DENTAL-P.FREEMAN	\$538.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.4284	6231	11/03/2025	DENTAL-R.DOSS	\$367.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.4284	6232	11/03/2025	DENTAL-W.MCGUIN	\$325.00
RUFFINO MEATS & FOOD SERVICE	4429	25.4302	1764434	10/29/2025	INMATE FOOD/SANITIZER/DETERGENT	\$5,328.85 *
RUFFINO MEATS & FOOD SERVICE	4308	25.4302	1764434	10/29/2025	INMATE FOOD/SANITIZER/DETERGENT	\$712.45 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4302	1762833	10/29/2025	INMATE FOOD	\$2,022.76 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$21,707.85
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4240	FW-K3KM-XJMQ	11/08/2025	PRIVACY SCREEN MEGAN	\$28.04
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$28.04
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
MATTHEW PFEIFER	4440	25.4283	REIMB-NOV 25	11/10/2025	MILEAGE FOR OCTOBER 25	\$243.67
MATTHEW PFEIFER	4442	25.4283	REIMB-NOV 25	11/06/2025	MILEAGE FOR STATE FAIR DALLAS 10/16	\$236.60
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$480.27
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4445	25.4233	RG-GQY4-GNR4	10/28/2025	FIDGET TOYS]FIDGET TOYS]SPINNERS]STRESS BALL	\$60.36
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$60.36
0010 GENERAL FUND FUND TOTAL						\$78,604.65

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	25.4267	241	11/04/2025	JP3 JURY PAID 7 @ \$20	\$140.00
GRIMES CO TREASURER	4384	25.4267	240	10/31/2025	GRAND JURY PAID 9 @ \$60	\$540.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$680.00
0011 COURTS JURY FUND FUND TOTAL						\$680.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0014 CRT INITIATED GUARDIANSHIP FUND

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0407 - INDIGENT DEFENSE</b>						
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.4297	-SEPT/OCT 25	11/06/2025	19TH PAYMENT-GUARDIAN FEES (WILSON)	9/1/25-10/31/2	\$810.00
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.4297	-SEPT/OCT 25	11/06/2025	12TH PAYMENT-GUARDIAN FEES (GALVAN)	9/1/25-10/31/2	\$880.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$1,690.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$1,690.00

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

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
ALLTEX WELDING SUPPLY, INC.	4405	25.4228	R 10250377	10/31/2025	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4412	25.4235	7L-1PK6-DJNQ	11/03/2025	NATIONAL SEATING SK-1467-01 VALVE REPLACEMENT FOR	\$78.40
AMAZON CAPITAL SERVICES, INC.	4412	25.4236	YC-6769-9LNY	11/06/2025	PAPER TOWELS]TOILET PAPER]VALVE REPLACEMENT]TOILET	\$78.40 *
AMAZON CAPITAL SERVICES, INC.	4308	25.4236	YC-6769-9LNY	11/06/2025	PAPER TOWELS]TOILET PAPER]VALVE REPLACEMENT]TOILET	\$64.23 *
AMAZON CAPITAL SERVICES, INC.	4428	25.4238	RK-4DXG-7V3L	11/05/2025	REFELCTIVE JACKET]DISCOUNT	\$45.89
B.A.G.S.	4405	25.4253	8-4-10/31/25	10/31/2025	CONTAINER-DEC 25	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	25.4254	BR10250487	10/31/2025	CYLINDER RENTAL	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	25.4257	2539-11/5/25	11/05/2025	FM 2445	\$56.26
EAG CHEVROLET GMC NAVASOTA	4412	25.4258	8CCS804364	10/29/2025	ACCELERATOR PETAL FOR PK-UP TK,-148 VIN9687	\$640.91
FROST CRUSHED STONE CO. INC	4466	25.4263	78718	11/07/2025	STATE BASE	\$21,615.62
GER NAY PEST CONTROL	4410	25.4264	113446	11/05/2025	SERVICES-BARN	\$65.00
GRIMES CO TAX ASSESSOR	4412	25.4266	91/6056-2026	11/11/2025	2023 CHEVY PICK UP VIN 9791 AND 2022 FORD PICKUP V	\$15.00
HALFF ASSOCIATES, INC.	4420	25.4268	10153966	11/07/2025	PLAN REVIEW FOR ANDERSON ISD	\$1,980.00
HCTRA-VIOLATIONS	4412	25.4269	012573544205	10/31/2025	TOLLS-PICKUP CONCRETE JUNCTION BOXES	\$135.62
HCTRA-VIOLATIONS	4412	25.4269	012572815519	10/10/2025	TOLLS-9004210 (T91 MODIFICATIONS FAILURE)	\$188.64
HYDRAULIC WORKS INC	4412	25.4270	099048	11/06/2025	LABOR PARTS AND REPAIRS TO CYLINDER	\$352.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4276	I190913-25	10/02/2025	FUEL	\$1,479.36
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4278	I192656-25	10/28/2025	FUEL	\$1,782.55
NAPA AUTO PARTS	4412	25.4293	102148	11/07/2025	HEADLIGHT BULBS T100, FLOOR DRY FOR,SHOP	\$79.63
NAPA AUTO PARTS	4412	25.4288	101550	10/29/2025	VALVE STEM T103	\$14.99
NAPA AUTO PARTS	4412	25.4289	101558	10/29/2025	HEATER HOSE AND ANTIFREEZE PK 134	\$87.55
NAPA AUTO PARTS	4412	25.4287	101539	10/29/2025	HOSE CLAMPS AND AIR TOOL OIL FOR,AB1	\$82.29
NAPA AUTO PARTS	4412	25.4290	101624	10/30/2025	AIR FILTERS FOR DT-148 AND DT-01, ,DT-07 2- ANTIFRE	\$754.23
NAPA AUTO PARTS	4412	25.4292	101890	11/04/2025	TRAILER LIGHTS WIRING KIT 1FT,TRAILER	\$210.45
NAPA AUTO PARTS	4412	25.4291	101815	11/03/2025	OIL FILTER AND OIL PK 153	\$49.89
NAVASOTA EXAMINER	4425	25.4295	496-10/28/25	10/28/2025	NEWSPAPER SUBSCRIPTION	\$55.00
NAVASOTA OIL CO INC	4414	25.4296	480832	11/05/2025	FUEL	\$4,834.10
ONLY 1 RENTALS, LLC	4405	25.4298	36815	11/05/2025	RENTAL OF MAN LIFT EQUIPMENT	\$937.70
PATTI ERMIS	4440	25.4299	REIMB-NOV 25	11/10/2025	TACERA CONF 10/20-10/23	\$218.04
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	25.4301	35956A	11/07/2025	USED OIL STONEHAM LOCATION	\$130.00
SHAWN KING	4440	25.4304	REIMB-NOV 25	11/10/2025	TACERA CONF 10/20-10/23	\$64.14
SOUTHERN TIRE MART	4477	25.4307	4590170801	11/05/2025	VARIETY TIRES FOR YARD	\$11,274.91
TURNER PIERCE & FULTZ, INC.	4308	25.4313	050652	10/29/2025	CHAIN FOR CHAINSAW	\$64.00
TURNER PIERCE & FULTZ, INC.	4308	25.4314	050966	11/03/2025	WATER SPRAY,FILTERS,FAUCET COVERS, PIPE INSULATION	\$236.00
UNIFIRST HOLDINGS INC	4308	25.4316	2960157068	11/06/2025	UNIFORMS WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	25.4316	2960157068	11/06/2025	UNIFORMS WIPERS, MATS, SOAP	\$122.22 *
UNIFIRST HOLDINGS INC	4308	25.4316	2960156796	11/05/2025	UNIFORMS]WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.4316	2960156796	11/05/2025	UNIFORMS]WIPERS, MATS, SOAP	\$164.78 *
WALLER CO. ASPHALT, INC.	4466	25.4319	30204	11/04/2025	HOT MIX COLD LAY	\$23,418.52
WALLER CO. ASPHALT, INC.	4466	25.4319	30226	11/06/2025	HOT MIX COLD LAY	\$45,603.62
WALLER CO. ASPHALT, INC.	4466	25.4319	30214	11/05/2025	HOT MIX COLD LAY	\$42,388.81
WC TRACTOR-NAVASOTA	4412	25.4320	N59634	11/03/2025	HYDRAULIC FITTING FOR BOOM MOWER	\$151.36
WC TRACTOR-NAVASOTA	4412	25.4321	N59730	11/05/2025	ANTI FREEZE FOR GRADALL	\$92.48
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$159,880.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$159,880.44

Grimes County Unpaid Invoice Report  
0028 CHILD WELFARE BOARD FUND

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - NON DEPT/CWB</b>						
GRIMES CO CHILD WELFARE BOARD	4308	25.4272	GC11112025	11/12/2025	BATCH CK 25.0036 1 1	\$250.00
GRIMES CO CHILD WELFARE BOARD	4308	25.4282	GC11112025-1	11/12/2025	BATCH CK 25.0036 2 2	\$750.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$1,000.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$1,000.00

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.4286	POSIT REFUND	11/13/2025	BATCH CK 25.0037 1 20251025-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
0036 FAIRGROUNDS FUND TOTAL						\$675.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
RUFFINO MEATS & FOOD SERVICE	4447	25.4303	1764471	11/12/2025	MILK/ORANGE JUICE	\$73.12
TRADITIONS PREPARED MEALS LLC	4446	25.4311	NV2260007317	11/03/2025	SENIOR MEALS FOOD	\$5,757.28
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$5,830.40
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$5,830.40

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/17/2025 08:56:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$248,360.49</b>

\* Indicates an invoice has multiple department entries

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

11/17/2025 09:00:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
THOMSON REUTERS	4305	25.126	6169813730	11/11/2025	TX PENAL CODE BOOK	\$117.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$117.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$117.00

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

11/17/2025 09:00:49

<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>
<b>GRAND TOTAL</b>						<b>\$117.00</b>

\* Indicates an invoice has multiple department entries