

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 26, 2025

General Disbursements: \$624,153.12

FY25 \$70,278.98 FY26 \$553,874.14

Juvenile Disbursements: \$2,990.08

Jessica Murphy

Approved by Auditor:

11-21-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:03:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
CITIBANK	4440	25.4449	10/9/25-440	09/30/2025	TJCTC-CREDIT FOR CONF-PD VIA CHK	-\$150.00
CITIBANK	4440	25.4449	10/9/25-440	09/30/2025	TJCTC-CREDIT FOR CONF-PD VIA CHK	-\$300.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						-\$450.00
0451 - GENERAL FUND - COUNTY SHERIFF						
GT DISTRIBUTORS INC	4428	25.4450	UNIV0078819	09/30/2025	NAME BARS BUYBOARD CONTRACT 698-23	\$116.00
GT DISTRIBUTORS INC	4428	25.4451	UNIV0079314	09/30/2025	SHIRTS/BUTTON TOGGLER/WASHERS	\$169.90
GUARANTEE BODY & PAINT INC	4412	25.4452	20145	09/30/2025	UNIT A31 REPAIRS	\$369.00
GUARANTEE BODY & PAINT INC	4412	25.4452	20049	09/30/2025	REPAIRS TO A49	\$1,577.24
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$2,232.14
0454 - GENERAL FUND - JAIL						
PROSTAR INDUSTRIES, INC.	4308	25.4454	S1233354.001	09/30/2025	BLEACH	\$73.86
PROSTAR INDUSTRIES, INC.	4308	25.4453	S1233401.001	09/30/2025	MOPS, LINERS, FOAMING OVEN	\$295.38
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$369.24
0010 GENERAL FUND FUND TOTAL						<u>\$2,151.38</u>

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

11/20/2025 16:03:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
SANDERS CREEK CONSTRUCTION	4468	25.4455	GRIMES-005	09/30/2025	CR 220 HEADWALLS ON BRIDGE	\$68,127.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$68,127.60
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$68,127.60

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

11/20/2025 16:03:25

<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						\$70,278.98

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2100	25.4362	10/21/25-490	11/03/2025	HILTON-TACERA CONF-NAPIER PLUS FOODCHARGES	\$49.27 *
CITIBANK	2100	25.4362	10/23/25-490	11/03/2025	HILTON-TACERA CONF-STEIBER PLUS FOOD CHARGES	\$86.57 *
CITIBANK	2100	25.4362	10/30/25-423	11/03/2025	FILEZILLA-SERVER	\$14.74 *
CITIBANK	2100	25.4362	10/21/25-202	11/03/2025	LUPE TORTILLA-PERSONAL FOOD CHARGE (S/O)	\$69.06
CITIBANK	2100	25.4362	10/23/25-202	11/03/2025	COURTYARD MARRIOTT-PERSONAL FOOD CHARGE-(S/O)	\$30.85
CITIBANK	2100	25.4362	10/23/25-202	11/03/2025	CHEDDARS-PERSONAL FOOD CHARGE (S/O)	\$28.45
CITIBANK	2100	25.4362	10/22/25-202	11/03/2025	TST ARMOUR COFFEE-PERSONAL FOOD CHARGE (S/O)	\$25.92
CITIBANK	2100	25.4362	10/14/25-451	11/03/2025	DOLLAR GENERAL-FRUIT PUNCH FOR GCSO CITIZEN ACADEM	\$0.47 *
CITIBANK	2100	25.4362	10/23/25-489	11/03/2025	JUAN Y LINDAS-QUESO FOR VICTIM	\$0.68 *
CITIBANK	2100	25.4362	10/23/25-489	11/03/2025	ROSS-VICTIM CLOTHES	\$1.73 *
CITIBANK	2100	25.4362	10/31/25-451	11/03/2025	HOLIDAY INN-TAPEIT CONF -MERRILL	\$27.35 *
CITIBANK	2141	25.4362	10/20/25-202	11/03/2025	DISH NETWORK-INMATE TV	\$138.52
CITIBANK	2100	25.4362	10/22/25-457	11/03/2025	AMERICAN ASSOC NOTARIES-NOTARY-GONZALEZ	\$2.80 *
MVBA LAW FIRM	2136	25.4396	310884	11/17/2025	JP1 FINES	\$216.59 *
MVBA LAW FIRM	2136	25.4396	309103	10/07/2025	JP1 FINES	\$44.74 *
MVBA LAW FIRM	2136	25.4396	309764	10/21/2025	JP1 FINES	\$9.12 *
MVBA LAW FIRM	2140	25.4396	310885	11/17/2025	JP3 FINES	\$61.01 *
MVBA LAW FIRM	2140	25.4396	310886	11/17/2025	JP3 FINES	\$1,185.90 *
NETWORK COMMUNICATIONS INT'L CORP	2141	25.4404	0031499-IN	10/31/2025	INMATE BILLED MESSAGING/TIME	\$243.31
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$2,237.08
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4473	25.4362	10/30/25-405	11/03/2025	TXDPS DRIVER RECORD	\$6.50
CITIBANK	4440	25.4362	10/30/25-405	11/03/2025	KALAHARI-TAC RISK MGMT CONF DEPOSIT-COLEMAN/ARMATS	\$204.00
CITIBANK	4473	25.4362	10/30/25-405	11/03/2025	TX DPS-DRIVER RECORD	\$6.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT TOTAL						\$217.00
0407 - GENERAL FUND - INDIGENT DEFENSE						
CAILEY M. MCLAIN	4399	25.4359	28250/28219	11/17/2025	CAA-KALEB THOMPSON 8/11/25-11/10/25	\$700.00
JO ANN LINZER, PLLC	4399	25.4388	28467	11/06/2025	CAA-KENZIE DAUGHERTY 7/1/25-10/21/25	\$600.00
JO ANN LINZER, PLLC	4399	25.4388	28453	11/04/2025	CAA-CECILRAE LOVE 7/1/25-11/4/25	\$600.00
JO ANN LINZER, PLLC	4399	25.4388	28572	11/10/2025	CAA-JEREMIAH CARTWRIGHT 8/27/25-10/21/25	\$600.00
JO ANN LINZER, PLLC	4399	25.4388	28036	10/16/2025	CAA-JERROD MINOR 5/6/25-9/30/25	\$600.00
JO ANN LINZER, PLLC	4399	25.4388	28498/28154	10/16/2025	CAA-TOMAS INTERIANO 6/3/25-9/30/25	\$600.00
RONALD YEATES PLLC	4399	25.4415	28373	11/17/2025	CAA-ALLEN PEAVY 10/16/25	\$500.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$4,200.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
CITIBANK	4414	25.4362	10/7/25-408	11/03/2025	CROSS ROADS VALERO-FUEL	\$71.05
CITIBANK	4425	25.4362	10/31/25-408	11/03/2025	TEXAS COMM FIRE-RENEWAL AND CC FEE-BUMPOUS	\$61.61
CITIBANK	4414	25.4362	10/11/25-408	11/03/2025	CIRCLE K-FUEL	\$10.01
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$142.67
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.4343	C6-NHQ7-MHH9	11/19/2025	POST IT 4X6	\$12.99
AMAZON CAPITAL SERVICES, INC.	4305	25.4344	LM-TVX7-LQKT	11/19/2025	WHITE BOARD TAPE AND LABELS	\$19.99
AMAZON CAPITAL SERVICES, INC.	4305	25.4342	CL-6QHP-N19W	11/19/2025	UNDER DESK FOOTREST	\$35.95
CITIBANK	4440	25.4362	10/17/25-412	11/03/2025	HOTEL CONTESSA-AUDITORS CONF-MURPHY 10/14-10/17	\$645.63
CITIBANK	4440	25.4362	10/17/25-412	11/03/2025	HP GROOS LOT-PARKING 10/14-10/17	\$25.00
CITIBANK	4440	25.4362	10/16/25-412	11/03/2025	HP GROOS LOT-PARKING 10/14-10/17	\$55.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$794.56
0418 - GENERAL FUND - COUNTY TREASURER						
CITIBANK	4440	25.4362	10/9/25-418	11/03/2025	TAC-INVESTMENT CONF-MAYNARD	\$185.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$185.00
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.4337	DF-P6RG-KNTT	11/14/2025	24X30X1 AIR FILTER	\$56.93
AMAZON CAPITAL SERVICES, INC.	4307	25.4345	GF-CCH9-4HRH	11/20/2025	FLUSHABLE TOILET WIPES	\$14.66
AMAZON CAPITAL SERVICES, INC.	4410	25.4336	4M-P3GR-7J1P	11/17/2025	ICE MACHINE CLEANER	\$57.79
AMAZON CAPITAL SERVICES, INC.	4308	25.4335	QD-QHRN-7J3L	11/17/2025	PHOTOCELLS]WRENCH SET]MAGNETS]ALLEN KEY WRENCH]TEL	\$123.80 *
AMAZON CAPITAL SERVICES, INC.	4410	25.4335	QD-QHRN-7J3L	11/17/2025	PHOTOCELLS]WRENCH SET]MAGNETS]ALLEN KEY WRENCH]TEL	\$32.99 *
AMAZON CAPITAL SERVICES, INC.	4305	25.4340	LM-NRWN-7K4G	11/17/2025	COPY PAPER	\$19.99
CLIMATEC, LLC	4410	25.4365	995007992	10/27/2025	TROUBLESHOOT/REPL ROOM SENSOR	\$912.33
RIO CREATIVE SIGNS	4410	25.4412	63078	11/17/2025	ALUMINUM SIGN GRIMES COUNTY IOLA ANNEX	\$240.00
STERLING FLAGS	4410	25.4428	250169	11/13/2025	FLAGS	\$1,872.34
TURNER PIERCE & FULTZ, INC.	4410	25.4438	052142	11/19/2025	GREASE/RAKE/RECIP	\$65.15
TURNER PIERCE & FULTZ, INC.	4410	25.4438	052084	11/18/2025	FLAT BAR/NUTS,BOLTS SCREWS	\$21.08
TURNER PIERCE & FULTZ, INC.	4410	25.4438	051834	11/14/2025	SHEARS/MULCH/LOPPER	\$112.88
TURNER PIERCE & FULTZ, INC.	4410	25.4438	051862	11/14/2025	MULCH/PRUNER	\$52.94
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$3,582.88
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
CITIBANK	4410	25.4362	10/21/25-422	11/03/2025	CRAFT SUPPLY-REPL BROKEN WATER HEATER	\$441.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$441.00
0423 - GENERAL FUND - IT DEPARTMENT						
ADT SECURITY SERVICES	4465	25.4328	4967-11/7/25	11/07/2025	SERVICES 10/27-11/26	\$80.10
AMAZON CAPITAL SERVICES, INC.	4306	25.4330	FF-MFC3-794Q	11/17/2025	TONER CC KIMICH	\$49.99 *
AMAZON CAPITAL SERVICES, INC.	4507	25.4332	PX-CQP1-LPWJ	11/17/2025	ASUS VA27EHE 27" MONITOR	\$206.95

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.4339	PD-1KKL-PRFF	11/14/2025	LOGITECH KEYBOARD AND MOUSE	\$84.14
AMAZON CAPITAL SERVICES, INC.	4507	25.4332	JF-WVL3-6N1G	11/17/2025	DAUL MONITOR STAND/ASUS VA27DQSB 27" MONITOR	\$669.24
AMAZON CAPITAL SERVICES, INC.	4306	25.4341	KK-LWX9-6WDK	11/17/2025	TONER IZZY	\$27.99
AMAZON CAPITAL SERVICES, INC.	4507	25.4333	P3-NP9M-7JT4	11/17/2025	DECO GEAR 34" CURVED ULTRAWIDE,MONITOR	\$204.24
AMAZON CAPITAL SERVICES, INC.	4507	25.4333	DJ-DV1K-1X9M	11/18/2025	DECO GEAR 34" CURVED ULTRAWIDE,MONITOR	\$204.24
CITIBANK	4426	25.4362	10/28/25-423	11/03/2025	IETAB- 10/28/25-10/28/26	\$39.00
CITIBANK	4426	25.4362	10/31/25-423	11/03/2025	IETAB-10/31/25-10/31/26	\$39.00
CITIBANK	4426	25.4362	10/21/25-423	11/03/2025	ADOBE 10/19/25-10/18/26	\$239.88
CITIBANK	4426	25.4362	10/30/25-423	11/03/2025	FILEZILLA-SERVER	\$184.26 *
CITIBANK	4305	25.4362	0/15/25-BULK	11/03/2025	GOT PRINT-BUSINESS CARDS-IT/SO DEPT	\$52.28 *
CIVICPLUS, LLC	4426	25.4363	356298	11/20/2025	SOCIAL MEDIA ARCHIVING 1/1/26-12/31/26	\$7,547.40
ENTERPRISE SYSTEMS CORPORATION	4415	25.4372	-80009752899	11/02/2025	SERVICES 10/2,11/2	\$1,904.70
KASEYA US, LLC	4426	25.4389	46455550167	10/17/2025	BILLING 10/1/25-10/31/25	\$1.82
KASEYA US, LLC	4426	25.4389	464555503228	10/17/2025	BILLING 10/1/25-10/31/25	\$396.00
KASEYA US, LLC	4426	25.4389	464555589193	10/17/2025	BILLING 10/1/25-10/31/25	\$7.27
KASEYA US, LLC	4426	25.4389	464555525965	10/17/2025	BILLING 10/1/25-10/31/25	\$3.63
KASEYA US, LLC	4426	25.4389	464555507573	10/17/2025	BILLING 10/1/25-10/31/25	\$5.45
SAFE PROGRAM LLC	4426	25.4418	8957	11/18/2025	SOFTWARE TO MANAGE PERMITTING IN 911 PERMIT OFFICE	\$3,786.00
SAM HOUSTON STATE UNIVERSITY	4426	25.4419	09162025	11/18/2025	CRIMES SOFTWARE 10/1/25-9/30/26	\$37,800.00
T.E.A.M. SOLUTIONS, LLC	4420	25.4431	28095	11/14/2025	DOOR CONTROLLER ISSUES-JUSTICE CENTER	\$390.00
USCELLULAR	4415	25.4444	0768469283	11/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 11/9-12/8	\$69.54
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$53,993.12
0424 - GENERAL FUND - NON-DEPARTMENTAL						
NOBLES FUNERAL CHAPEL INC	4348	25.4405	11172025	11/17/2025	CALL/TRANSPORT/BAG-H.VALDERRAMA 11/15/25-JP2	\$1,000.00
SHIRO CIVIC ASSOCIATION	4491	25.4425	FY26	11/19/2025	BUDGETED ANNL AMOUNT	\$900.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,900.00
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4414	25.4362	10/15/25-430	11/03/2025	CHEVRON-FUEL	\$60.64
CITIBANK	4425	25.4362	10/3/25-430	11/03/2025	TDCAA-DUES-CASTRO	\$75.00
CITIBANK	4412	25.4362	10/9/25-430	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/9/25-430	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/9/25-430	11/03/2025	MR.LUBE-OIL FIL CHG	\$118.76
CITIBANK	4412	25.4362	10/9/25-430	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/9/25-430	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4440	25.4362	10/23/25-430	11/03/2025	TDCAA-2025 PMI FUNDAMENTALS OF MGMT-BENDER	\$500.00
DAISY MATA	4440	25.4367	REIMB-NOV 25	11/20/2025	KEY PERSONNEL CONF 11/4-11/7	\$132.26
SAMANTHA PAVLOCK	4440	25.4420	REIMB-NOV 25	11/17/2025	KEY PERSONNEL CONF 11/4-11/7	\$125.01
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$1,085.47
0433 - GENERAL FUND - 12TH DISTRICT COURT						
CAILEY M. MCLAIN	4476	25.4359	019616	11/17/2025	CAA-KALEB THOMPSON 8/11/25-11/10/25	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$700.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
AMAZON CAPITAL SERVICES, INC.	4305	25.4346	1R-MVLW-4WY7	11/20/2025	PAPER/ORANGE FOLDERS	\$118.85
CITIBANK	4440	25.4362	10/7/25-436	11/03/2025	TJCTC-EXPERIENCE COURT SEMINAR-SEIFERT	\$350.00
CITIBANK	4440	25.4362	10/7/25-436	11/03/2025	TJCTC-EXPERIENCE COURT SEMINAR-EVANS	\$350.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$818.85
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CITIBANK	4440	25.4362	10/31/25-437	11/03/2025	RENAISSANCE HOTEL-CONF SANCHEZ	\$625.11
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$625.11
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
BLUE 360 MEDIA, LLC	4305	25.4352	IN2508265916	10/28/2025	TX CRIMINAL AND TRAFFIC LAW MANUAL	\$97.95
CITIBANK	4305	25.4362	10/9/25-BULK	11/03/2025	GOTPRINT-BUSINESS CARDS-JP2/CO ATTORNEY-SOMER	\$52.32 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$150.27
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
MARK R MALTSBERGER, PLLC	4475	25.4392	18641	11/10/2025	CAA-ROMEKA KING 11/23/24-11/7/25	\$3,020.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$3,020.00
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4412	25.4362	10/8/25-442	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4428	25.4362	10/9/25-442	11/03/2025	PROMOTIONAL WAREHOUSE-PATCHES	\$486.00
CITIBANK	4425	25.4362	10/7/25-442	11/03/2025	TRANSUNION-CREDIT	-\$112.10
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$390.85
0444 - GENERAL FUND - CONSTABLE PCT #2						
CITIBANK	4414	25.4362	10/21/25-444	11/03/2025	CHEVRON-FUEL	\$25.17
CITIBANK	4505	25.4362	10/3/25-444	11/03/2025	AXON- TASER BATTERY	\$98.90
CITIBANK	4414	25.4362	10/4/25-444	11/03/2025	SHELL-FUEL	\$40.20
CITIBANK	4414	25.4362	10/28/25-444	11/03/2025	CORNER STORE-FUEL	\$48.33
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$212.60
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4412	25.4362	10/10/25-446	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$39.90
EAG CHEVROLET GMC NAVASOTA	4412	25.4369	8CCS804702	11/20/2025	OIL/FIL CHG-2022 TAHOE VIN5395	\$93.27

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$133.17
0451 - GENERAL FUND - COUNTY SHERIFF						
AMY CORONADO	4440	25.4348	REIMB-NOV 25	11/04/2025	SHERIFF ASSOC CONF FOR ADMIN 10/19-10/23	\$358.08
CITIBANK	4425	25.4362	10/28/25-451	11/03/2025	BRICKHOUSE-GPS TRACKING FOR UNDERCOVER USE 10/28/2	\$74.97
CITIBANK	4412	25.4362	10/30/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.4362	11/1/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.4362	10/26/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4440	25.4362	10/23/25-451	11/03/2025	COURTYARD MARRIOTT-SHERIFF ADMIN CONF-CORONADO	\$647.36
CITIBANK	4412	25.4362	10/3/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4440	25.4362	10/23/25-451	11/03/2025	COURTYARD MARRIOTT-SHERIFF ADMIN CONF-MURILLO	\$647.36
CITIBANK	4412	25.4362	10/18/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/10/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/25/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.4362	10/21/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.4362	10/16/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/7/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.4362	10/23/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4412	25.4362	10/17/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/15/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4362	10/19/25-451	11/03/2025	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4305	25.4362	0/15/25-BULK	11/03/2025	GOT PRINT-BUSINESS CARDS-IT/SO DEPT	\$107.82 *
CITIBANK	4607	25.4362	10/14/25-451	11/03/2025	DOLLAR GENERAL-FRUIT PUNCH FOR GCSO CITIZEN ACADEM	\$5.90 *
CITIBANK	4607	25.4362	10/8/25-451	11/03/2025	DOLLAR GENERAL-WATER FOR MEETINGS	\$30.00
CITIBANK	4440	25.4362	10/31/25-451	11/03/2025	HOLIDAY INN-SRO TRAINING-MONTGOMERY	\$420.74
CITIBANK	4440	25.4362	10/31/25-451	11/03/2025	HOLIDAY INN-TAPEIT CONF -MERRILL	\$584.16 *
CITIBANK	4440	25.4362	10/8/25-451	11/03/2025	KALAHARI DEPOSIT-TAC RISK MGMT-SMITH	\$204.00
CITIBANK	4440	25.4362	10/30/25-451	11/03/2025	MARRIOTT REBILL	\$55.64
EAG FORD NAVASOTA	4412	25.4370	6FCS602413	11/10/2025	A-45 VIN 7086 BRAKES, PADS, ROTORS	\$1,530.50
FRANK'S TOWING & REPAIR LLC	4412	25.4374	2770	11/17/2025	OIL CHANGE FOR A-57 2024 CHEVROLET,TAHOE VN#2736	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.4375	2774	11/17/2025	A-51 SPEARS OIL CHANGE VIN 7944	\$60.00
FRANK'S TOWING & REPAIR LLC	4366	25.4376	25-03198	11/08/2025	CASE 25-00019503 EVIDENCE TOW	\$250.00
JARVIS TIRE & WHEEL LLC	4477	25.4386	1028770	11/13/2025	OIL CHANGE FOR A-50 2023 FORD,EXPLORER VN#9387]TIR	\$30.00 *
JARVIS TIRE & WHEEL LLC	4412	25.4386	1028770	11/13/2025	OIL CHANGE FOR A-50 2023 FORD,EXPLORER VN#9387]TIR	\$63.25 *
SYMBOL ARTS LLC	4428	25.4430	0549263	11/17/2025	BADGE	\$162.50
TIMOTHY MONTGOMERY	4440	25.4432	REIMB-NOV 25	11/10/2025	SRO TRAINING 10/28-10/31	\$46.00
TRANSUNION RISK ALTERNATIVE	4425	25.4436	405-202510-1	11/01/2025	SEARCHES-OCT 25	\$194.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$6,213.38
0453 - DISPATCH						
CITIBANK	4440	25.4362	10/12/25-453	11/03/2025	TEEX-DISPATCHER CLASS FOR LICENSE-IZARD	\$287.00
JESSE A. REED III, PH. D.	4424	25.4387	11152025	11/15/2025	L-3 EVALUATIONS	\$250.00 *
0453 - DISPATCH DEPARTMENT TOTAL						\$537.00
0454 - GENERAL FUND - JAIL						
AUSTIN ANESTHESIOLOGY GROUP PLLC	4611	25.4351	ULK-11/15/25	11/15/2025	JAIL HLTH-RODNEY MEALY	\$771.76
BRAZOS VALLEY EMERGENCY PHYS	4611	25.4353	ULK-11/15/25	11/15/2025	JAIL HLTH-JAMES HARVEY,RODNEY MEALY	\$182.24
BRYAN RADIOLOGY ASSOCIATES,INC	4611	25.4358	ULK-11/15/25	11/15/2025	JAIL HLTH (BIBBS,LAMBERT,MCMAHON,MEALY,SMITH,RADLO	\$291.08 *
CITIBANK	4429	25.4362	10/14/25-454	11/03/2025	DOLLAR GENERAL-SUGAR FOR JAIL KITCHEN	\$14.00
CITIBANK	4440	25.4362	10/9/25-454	11/03/2025	TEEX-MENTAL HEALTH TRAINING-GARCIA	\$57.00
CITIBANK	4440	25.4362	10/16/25-454	11/03/2025	360 TRAINING-JAIL KITCHEN HANDLER LICENSE-JONES	\$35.00
CITIBANK	4440	25.4362	10/9/25-454	11/03/2025	TEEX-MENTAL HEALTH TRAINING-NATION	\$57.00
CITIBANK	4440	25.4362	10/16/25-454	11/03/2025	360TRAINING-TX FOOD MANAGER EXAM-JONES	\$35.00
CITIBANK	4429	25.4362	10/29/25-454	11/03/2025	DOLLAR GENERAL-BREAKFAST SYRUP FOR JAIL	\$34.60
CITIBANK	4440	25.4362	10/16/25-454	11/03/2025	360TRAINING-JAIL KITCHEN HANDLERS LICENSE-SCHOTT	\$35.00
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.4373	5038720823	11/06/2025	BREAD	\$168.25
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.4373	5038720679	10/24/2025	BREAD	\$154.65
GRIMES ST. JOSEPH	4611	25.4380	ULK-11/15/25	11/15/2025	JAIL HEALTH-BIBBS,GREENWOOD,HODGES,JAMISON,JEAN,LA	\$845.45 *
GRIMES ST. JOSEPH	4611	25.4380	ULK-11/15/25	11/15/2025	JAIL HEALTH-BIBBS,GREENWOOD,HODGES,JAMISON,JEAN,LA	\$1,340.39 *
GRIMES ST. JOSEPH	4611	25.4380	ULK-11/15/25	11/15/2025	JAIL HEALTH-BIBBS,GREENWOOD,HODGES,JAMISON,JEAN,LA	\$1,627.54 *
J5 TRACTORS, INC.	4551	25.4384	2C113388	11/03/2025	TOPEQ TC438-002-00 61 BLADE	\$74.97
JESSE A. REED III, PH. D.	4424	25.4387	11152025	11/15/2025	L-3 EVALUATIONS	\$500.00 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4416	1763494	10/24/2025	INMATE FOOD	\$583.40 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4416	1765288	11/05/2025	INMATE FOOD/SUPPLIES	\$5,618.63 *
RUFFINO MEATS & FOOD SERVICE	4308	25.4416	1765288	11/05/2025	INMATE FOOD/SUPPLIES	\$284.48 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4416	1763277	10/22/2025	INMATE FOOD/SUPPLIES	\$4,599.44 *
RUFFINO MEATS & FOOD SERVICE	4308	25.4416	1763277	10/22/2025	INMATE FOOD/SUPPLIES	\$208.18 *
SCOTT & WHITE	4611	25.4424	1576*43*1	11/15/2025	JAIL HLTH-RAUL BONILLA	\$120.14
SOUTHERN HEALTH PARTNERS, INC.	4420	25.4426	ADP19594	10/31/2025	POPULATION INCREASE-OCT 25	\$144.15
SOUTHERN HEALTH PARTNERS, INC.	4420	25.4426	BASE55253	11/02/2025	PROVISION FOR HEALTH SERVICE-DEC 25	\$12,767.32
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.4427	ULK-11/15/25	11/15/2025	JAIL HLTH-HODGES,HUFF,JAMISON,MCUGGIN,MEALY,RING	\$4,860.38 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.4427	ULK-11/15/25	11/15/2025	JAIL HLTH-HODGES,HUFF,JAMISON,MCUGGIN,MEALY,RING	\$101.00 *
TURNER PIERCE & FULTZ, INC.	4308	25.4440	051255	11/06/2025	COAX CABLES	\$46.54
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$35,557.59
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.4338	V9-KRPD-7J4L	11/17/2025	STAPLE REMOVER[LABEL MAKER BUNDLE]3IN RED BINDER	\$99.74
CITIBANK	4440	25.4362	10/3/25-457	11/03/2025	DISTRICT COURT ALLIANCE-TDCA 25TH ANNL-MARTINEZ/GO	\$280.00
CITIBANK	4440	25.4362	10/15/25-457	11/03/2025	QUALITY INN-TX DISTRICT COURT CONF-LEFLORE	\$234.02
CITIBANK	4425	25.4362	10/22/25-457	11/03/2025	AMERICAN ASSOC NOTARIES-NOTARY-GONZALEZ	\$155.90 *
CITIBANK	4440	25.4362	10/3/25-457	11/03/2025	DISTRICT COURT ALLIANCE-CC CONV FEE	\$7.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$776.66
0460 - GENERAL FUND - COUNTY ATTORNEY						
CITIBANK	4440	25.4362	10/21/25-460	11/03/2025	KALAHARI-TAC RISK MGMT CONF DEPOSIT-BARCAK	\$204.00
CITIBANK	4305	25.4362	10/9/25-BULK	11/03/2025	GOTPRINT-BUSINESS CARDS-JP2/CO ATTORNEY-SOMER	\$17.43 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$221.43
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
NAVASOTA EXAMINER	4435	25.4400	25100	11/05/2025	VETERANS TRIBUTE AD 11/5	\$300.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$300.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4442	25.4362	10/14/25-466	11/03/2025	TOWNEPLACE-STATE FAIR TRAVEL	\$168.37
CITIBANK	4440	25.4362	10/22/25-466	11/03/2025	TEXAS 4H-JR LEADERSHIP LAB REG	\$100.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$268.37
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BRYAN KIDNEY CENTER INC	4449	25.4357	1120*94*5	10/31/2025	INDG HLTH--RICARDO GARCIA	\$47.68
BRYAN RADIOLOGY ASSOCIATES, INC	4449	25.4358	ULK-11/15/25	11/15/2025	JAIL HLTH (BIBBS, LAMBERT, MCMAHON, MEALY, SMITH, RADLO	\$5.35 *
CENTRAL TEXAS HEART CENTER PLLC	4449	25.4361	1315*21*6	10/31/2025	INDG HLTH-JESUS CASTRO-FUENTES	\$53.73
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.4383	*110*143/144	10/30/2025	INDG HLTH-SIXTA PONCE/FEE	\$78.88
SURGICALIST OF TX PLLC	4449	25.4429	1120*136*1	10/31/2025	INDG HLTH-RICARDO GARCIA	\$673.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$858.64
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
ANGELA SCHROEDER	4440	25.4349	11/18/25-483	11/18/2025	TRAINING CLASS OSSF SITE EVALUATOR 11/3-11/6	\$85.57
CITIBANK	4440	25.4362	10/5/25-483	11/03/2025	TEEX-CLASS-SCHROEDER	\$605.00
CITIBANK	4425	25.4362	10/7/25-483	11/03/2025	TCEQ-LICENSE FEE-LOVE	\$113.75
CITIBANK	4425	25.4362	10/8/25-483	11/03/2025	TCEQ-LICENSE FEE-SCHROEDER	\$113.75
CITIBANK	4440	25.4362	10/5/25-483	11/03/2025	TEEX-CLASS-LOVE	\$605.00
MARSHALL LOVE	4440	25.4393	REIMB-NOV 25	11/18/2025	TRAINING CLASS OSSF SITE EVALUATOR 11/3-11/6	\$115.63
QUILL LLC	4305	25.4410	46628706	11/17/2025	COPY PAPER, ENVELOPES, CALENDARS, AND CORRECTION TA	\$129.10
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$1,767.80
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4505	25.4331	KY-J4H6-KLJC	11/10/2025	DROP SAFE BOX	\$436.99
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$436.99
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	25.4362	10/6/25-489	11/03/2025	DOLLAR GENERAL-VICTIM SNACKS	\$23.75
CITIBANK	4445	25.4362	10/10/25-489	11/03/2025	CHEVRON-VICTIM FUEL	\$31.47
CITIBANK	4445	25.4362	10/7/25-489	11/03/2025	WALMART-VICTIM SECURITY CAMERAS	\$157.00
CITIBANK	4445	25.4362	10/3/25-489	11/03/2025	DOLLAR GENERAL-VICTIM DRINKS	\$32.00
CITIBANK	4445	25.4362	10/19/25-489	11/03/2025	CHEVRON-VICTIM FUEL	\$38.18
CITIBANK	4445	25.4362	10/20/25-489	11/03/2025	DOLLAR GENERAL-VICTIM/WITNESS RESTOCK	\$119.75
CITIBANK	4412	25.4362	10/5/25-489	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	25.4362	10/7/25-489	11/03/2025	YAYAS-VICTIM FOOD	\$125.50
CITIBANK	4414	25.4362	10/6/25-489	11/03/2025	SHELL OIL-FUEL	\$50.01
CITIBANK	4412	25.4362	10/9/25-489	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4445	25.4362	10/3/25-489	11/03/2025	WALMART-VICTIM/WITNESS SNACKS	\$91.43
CITIBANK	4412	25.4362	10/9/25-489	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	WALMART-VICTIM CLOTHES/FOOD	\$216.51
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	JUAN Y LINDAS-BREAKFAST	\$67.30
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	CHEVRON-VICTIM GAS	\$30.07
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	YANKEE DOODLE-DONUTS FOR VICTIM	\$13.98
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	WALMART-VICTIM SNACKS	\$37.74
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	JUAN Y LINDAS-QUESO FOR VICTIM	\$8.28 *
CITIBANK	4414	25.4362	11/1/25-489	11/03/2025	BROOKSHIRES- FUEL	\$53.99
CITIBANK	4445	25.4362	10/24/25-489	11/03/2025	CHEVRON-VICTIM GAS	\$46.36
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	ROSS-VICTIM CLOTHES	\$20.98 *
CITIBANK	4445	25.4362	10/28/25-489	11/03/2025	DOLLAR GENERAL-VICTIM OFFICE DRINKS	\$17.50
CITIBANK	4445	25.4362	10/24/25-489	11/03/2025	YANKEE DOODLE-DONUTS	\$33.98
CITIBANK	4445	25.4362	10/28/25-489	11/03/2025	YAYAS FLORAL-VICTIM FOOD	\$71.60
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	YANKEE DOODLE-DONUTS	\$40.58
CITIBANK	4445	25.4362	10/27/25-489	11/03/2025	MALLET BROTHERS-VICTIM FOOD	\$223.67
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	STAR CHINESE BUFFET-VICTIM FOOD	\$121.68
CITIBANK	4445	25.4362	10/19/25-489	11/03/2025	SUBWAY-VICTIM LUNCH	\$90.00
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	JUAN Y LINDAS- VICTIM FOOD	\$221.54
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	DOLLAR GENERAL-VICTIM DRINKS	\$16.20
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$124.30
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$135.60
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$124.30
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	YAYAS FLORAL-VICTIM FOOD	\$135.50
CITIBANK	4445	25.4362	10/19/25-489	11/03/2025	DOLLAR GENERAL-VICTIM DRINKS	\$17.20
CITIBANK	4445	25.4362	10/22/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$135.60
CITIBANK	4445	25.4362	10/21/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$124.30
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$135.60
CITIBANK	4445	25.4362	10/24/25-489	11/03/2025	PIZZA HUT-VICTIM FOOD	\$57.93
CITIBANK	4445	25.4362	10/24/25-489	11/03/2025	DOLLAR GENERAL-VICTIM ITEMS	\$8.95
CITIBANK	4445	25.4362	10/23/25-489	11/03/2025	COMFORT INN-VICTIM STAY	\$135.60
CITIBANK	4412	25.4362	10/16/25-489	11/03/2025	OREILLYS-CORE RETURN	-\$22.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4412	25.4362	10/16/25-489	11/03/2025	OREILLY-BATTERY	\$221.99
GILVERTA DIAZ	4440	25.4378	REIMB-NOV 25	11/19/2025	KPVAC CONF 11/4-11/7	\$121.87
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$3,518.64
0010 GENERAL FUND FUND TOTAL						\$125,286.13

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
JURY-506TH	4384	25.4355	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 12 157	\$60.00
JURY-506TH	4384	25.4364	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 13 212	\$60.00
JURY-506TH	4384	25.4366	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 1 5	\$60.00
JURY-506TH	4384	25.4371	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 2 11	\$80.00
GRIMES CO TREASURER	4384	25.4379		242 11/20/2025	JURY 11/17/25 PD 50 @ \$20	\$1,000.00
JURY-506TH	4384	25.4381	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 6 89	\$60.00
JURY-506TH	4384	25.4385	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 4 31	\$80.00
JURY-506TH	4384	25.4390	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 5 53	\$60.00
JURY-506TH	4384	25.4395	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 7 105	\$60.00
JURY-506TH	4384	25.4397	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 9 134	\$80.00
JURY-506TH	4384	25.4403	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 10 142	\$60.00
JURY-506TH	4384	25.4421	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 11 155	\$60.00
JURY-506TH	4384	25.4422	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 3 23	\$60.00
JURY-506TH	4384	25.4435	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 14 213	\$60.00
JURY-506TH	4384	25.4437	5-506TH	JURY 11/17/2025	BATCH CK 25.0038 8 110	\$60.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,900.00
0011 COURTS JURY FUND FUND TOTAL						\$1,900.00

* Indicates an invoice has multiple department entries

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

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALL SERVICES	4410	25.4329	243	11/13/2025	20X20 SINGLE SLOPE COVER FOR IOLA LOCATION	\$9,250.00
AMAZON CAPITAL SERVICES, INC.	4308	25.4334	RY-3QWM-K11H	11/14/2025	A4 LINED JOURNAL NOTEBOOKS	\$25.99
ASCO EQUIPMENT	4410	25.4350	PSO646922-1	11/19/2025	ELECTRICAL MODULE FOR BOOM MOWER	\$1,831.21
BRAZOS VALLEY SOLID WASTE	4308	25.4354	5081729	11/12/2025	WASTE CLEAN UP	\$53.07
BRYAN HOSE & GASKET, INC	4412	25.4356	23873	11/11/2025	HYDRAULIC HOSE FOR BM-11	\$93.38
CCM ADVISERS	4420	25.4360	2025-04-01	11/12/2025	COMPLETION OF PRE APPLICATION	\$500.00
CITIBANK	4440	25.4362	10/23/25-490	11/03/2025	HILTON-TACERA CONF-KING	\$378.96
CITIBANK	4440	25.4362	10/21/25-490	11/03/2025	HILTON-TACERA CONF-NAPIER PLUS FOODCHARGES	\$189.34 *
CITIBANK	4440	25.4362	10/23/25-490	11/03/2025	HILTON-TACERA CONF-NAPIER	\$378.96
CITIBANK	4440	25.4362	10/23/25-490	11/03/2025	HILTON-TACERA CONF-STEIBER PLUS FOOD CHARGES	\$378.96 *
CITIBANK	4440	25.4362	10/23/25-490	11/03/2025	HILTON-TACERA CONF-ERMIS	\$378.96
CITIBANK	4440	25.4362	10/21/25-490	11/03/2025	HILTON-TACERA CONF-KING	\$189.34
CITIBANK	4440	25.4362	10/21/25-490	11/03/2025	HILTON-TACERA CONF-STEIBER	\$189.34
CITIBANK	4440	25.4362	10/17/25-490	11/03/2025	HOTEL CONFESSA-AUDITORS CONF-HERRERA 10/14-10/17	\$645.63
CITIBANK	4440	25.4362	10/8/25-490	11/03/2025	KALAHARI DEPOSIT-TAC RISK MGMT CONF-ERMIS	\$204.00
CITIBANK	4412	25.4362	10/20/25-490	11/03/2025	SQUEAKY CLEAN-CAR WASH T152	\$19.00
CITIBANK	4308	25.4362	10/9/25-490	11/03/2025	JJ KELLER-MANUALS	\$357.51
CITIBANK	4412	25.4362	10/17/25-490	11/03/2025	SUBURBAN AUTO SEAT-PARTS	\$465.00
CITIBANK	4308	25.4362	10/9/25-490	11/03/2025	JJ KELLER-MANUALS	\$96.68
CITIBANK	4440	25.4362	10/21/25-490	11/03/2025	HILTON-TACERA CONF-ERMIS	\$189.34
G & G CLEANING	4409	25.4377	11102025	11/10/2025	CLEANING 10/5,10/19	\$200.00
G & G CLEANING	4409	25.4377	NOV25	11/17/2025	CLEANING BARN 11/2,11/16	\$200.00
HEISE TRUCKING LLC	4462	25.4382	12295	11/10/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$22,546.29
HEISE TRUCKING LLC	4462	25.4382	12294	11/10/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$9,058.72
HEISE TRUCKING LLC	4462	25.4382	12222	10/28/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$22,253.66
HEISE TRUCKING LLC	4462	25.4382	12264	11/03/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$15,774.23
HEISE TRUCKING LLC	4462	25.4382	12223	10/28/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$9,977.16
HEISE TRUCKING LLC	4462	25.4382	12262	11/03/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$784.38
HEISE TRUCKING LLC	4462	25.4382	12266	11/03/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$8,606.43
HEISE TRUCKING LLC	4462	25.4382	12263	11/03/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$2,347.81
HEISE TRUCKING LLC	4462	25.4382	12296	11/10/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$6,264.92
HEISE TRUCKING LLC	4462	25.4382	12265	11/03/2025	HAULING TO VARIOUS RDS, IOLA, FM,2445	\$13,088.41
LAWSON PRODUCTS, INC	4308	25.4391	9312958290	11/04/2025	QUICK CONNECT	\$142.12
MARTIN PRODUCT SALES, LLC	4466	25.4394	1718493	11/14/2025	DEMURGE	\$285.00
NAPA AUTO PARTS	4308	25.4399	102420	11/12/2025	TOW STRAP, MAC ELECTRONIC CLEAN,MYSTIC	\$436.77 *
NAPA AUTO PARTS	4412	25.4399	102164	11/07/2025	SOLENOID, SILICONE LUBE, COUPLING	\$29.25 *
NAPA AUTO PARTS	4412	25.4398	102012	11/05/2025	HYDRAULIC HOSE FOR BOOM MOWER	\$127.37
NAPA AUTO PARTS	4308	25.4399	102615	11/17/2025	TOOLSET	\$21.99 *
NAPA AUTO PARTS	4308	25.4399	102567	11/14/2025	SOCKET	\$13.49 *
NAVASOTA LP GAS CO INC	4308	25.4401	140509	11/12/2025	2 PROPANE CYLINDERS AND PROPANE FOR TAR HEATER ON	\$394.60
NAVASOTA OIL CO INC	4414	25.4402	481022	11/10/2025	FUEL	\$4,843.51
PERFORMANCE TRUCK	4412	25.4407	S0052694591	11/17/2025	ALTERNATOR FOR DT 91	\$216.99
PRISCILLA OROZCO	4409	25.4408	11	11/18/2025	CLEANING STONEHAM BARN 11/14,11/18	\$250.00
RB EVERETT & COMPANY	4412	25.4411	SI142688	11/18/2025	PARTS FOR OIL DISTRIBUTOR TRUCK,,RADAR MODULE, FIL	\$2,416.04
ROCKING W SERVICES LLC	4390	25.4414	1191	11/19/2025	MOWING SECTIONS A	\$9,700.00
ROCKING W SERVICES LLC	4390	25.4414	1193	11/19/2025	MOWING SECTIONS C	\$6,300.00
ROCKING W SERVICES LLC	4390	25.4414	1192	11/19/2025	MOWING SECTIONS B	\$16,700.00
SATX PARTS AND SUPPLY, LLC	4412	25.4423	1004	11/09/2025	BROOMS FOR SWEEPER	\$929.96
TJS HARDWARE	4469	25.4434	87525	10/23/2025	LAG SCREW/FLAT WASHER	\$21.27 *
TJS HARDWARE	4412	25.4434	87514	10/20/2025	QUICK LINK FOR DT100	\$17.40 *
TJS HARDWARE	4412	25.4433	87501	10/15/2025	HOSE BIBB	\$20.25 *
TJS HARDWARE	4412	25.4433	87505	10/15/2025	HOSE BIBBS	\$1.35 *
TJS HARDWARE	4469	25.4434	87524	10/22/2025	CONCRETE/SCREWS	\$321.15 *
TJS HARDWARE	4606	25.4433	87473	10/07/2025	MAILBOX REPAIR	\$43.55 *
TURNER PIERCE & FULTZ, INC.	4308	25.4439	051667	11/12/2025	COIL CHAIN, HOT ROLLED STRIP	\$22.94 *
TURNER PIERCE & FULTZ, INC.	4412	25.4439	051062	11/04/2025	VENTED TANK CAP, NOZZLE, FUEL PUMP HOSE	\$239.72 *
TURNER PIERCE & FULTZ, INC.	4308	25.4439	K52160	11/19/2025	KEYS	\$8.97 *
TURNER PIERCE & FULTZ, INC.	4412	25.4439	051998	11/17/2025	HANDLE WOOD NATURAL/WOOD PROTECTOR/TRAYSET FOR TRA	\$107.55 *
TURNER PIERCE & FULTZ, INC.	4308	25.4439	052228	11/19/2025	SPRING-AIR COMPRESSOR #75	\$1.19 *
TURNER PIERCE & FULTZ, INC.	4308	25.4439	051693	11/12/2025	PROTECTANT WIPES,BRUSH,FLAG,BRUSH	\$66.96 *
UNIFIRST HOLDINGS INC	4308	25.4441	2960158750	11/19/2025	UNIFORMS WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.4441	2960158750	11/19/2025	UNIFORMS WIPERS, MATS, SOAP	\$170.10 *
UNIFIRST HOLDINGS INC	4308	25.4441	2960158963	11/20/2025	UNIFORMS WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	25.4441	2960158963	11/20/2025	UNIFORMS WIPERS, MATS, SOAP	\$120.71 *
UNIFIRST HOLDINGS INC	4308	25.4441	2960157952	11/12/2025	UNIFORMS WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.4441	2960157952	11/12/2025	UNIFORMS WIPERS, MATS, SOAP	\$219.71 *
UNIFIRST HOLDINGS INC	4308	25.4441	2960158201	11/13/2025	UNIFORMS WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	25.4441	2960158201	11/13/2025	UNIFORMS WIPERS, MATS, SOAP	\$122.22 *
UNITED AG & TURF	4412	25.4443	14333929	11/06/2025	FILTER-CREDIT	-\$960.71
UNITED AG & TURF	4412	25.4442	14344415	11/13/2025	FUEL FILTERS FOR MAINTAINER 113 114,AND 213 FILTER	\$1,443.84
UNITED AG & TURF	4412	25.4442	14333918	11/06/2025	FUEL FILTERS FOR MAINTAINER 113 114,AND 213	\$960.71
WALLER CO. ASPHALT, INC.	4466	25.4448	30275	11/18/2025	PERFORMANCE COLD MIX	\$1,641.20
WALLER CO. ASPHALT, INC.	4466	25.4446	30250	11/13/2025	HOT MIX COLD LAID	\$34,879.88
WALLER CO. ASPHALT, INC.	4466	25.4445	30232	11/07/2025	HOT MIX COLD LAY	\$72,310.85
WALLER CO. ASPHALT, INC.	4466	25.4447	30266	11/17/2025	PERFORMANCE GRAD HOT MIX COLD LAID	\$4,968.70
WALLER CO. ASPHALT, INC.	4466	25.4447	30257	11/14/2025	PERFORMANCE GRAD HOT MIX COLD LAID	\$36,611.25
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$323,228.09
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$323,228.09

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
CITIBANK	4410	25.4362	10/4/25-465	11/03/2025	WEBSTRAINT-ICE MACHINE WATER TROUGH	\$118.97
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$118.97
0036 FAIRGROUNDS FUND TOTAL						\$118.97

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
AMAZON CAPITAL SERVICES, INC.	4330	25.4347	CQ-YKQC-7QWY	11/20/2025	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

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT						
ROBIN COOKSEY	4455	25.4413	11192025	11/19/2025	COURT REPORTER 11/17,11/18	\$1,142.80
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$1,142.80
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,142.80

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE						
DISPUTE RESOLUTION CENTER	4499	25.4368	210475	11/18/2025	FY26 -ADR SERVICES-NOV 25	\$1,000.00
DISPUTE RESOLUTION CENTER	4499	25.4368	210474	11/18/2025	FY26 -ADR SERVICES-OCT 25	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL						\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL						\$2,000.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.4417	1764472	11/19/2025	MILK AND ORANGE JUICE	\$73.12
RUFFINO MEATS & FOOD SERVICE	4447	25.4417	1766579	11/19/2025	FOOD	\$325.90
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$399.02
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$399.02

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0499 - CDBG-TDA 23/24						
PUBLIC MANAGEMENT, INC.	4636	25.4409	CDV23-0382-2	11/19/2025	2024 TX COMMUNITY BLOCK GRANT PROJECT 8/28/25-11/1	\$24,894.00
0499 - CDBG-TDA 23/24 DEPARTMENT TOTAL						\$24,894.00
0080 DISASTER GRANTS FUND TOTAL						\$24,894.00

Grimes County Unpaid Invoice Report
0081 GRANTS

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - MIT-MOD RESILIENT#23-160-115-F264						
PAYNE EMPOWERMENT LLC	4619	25.4406	V/2025/00004	11/19/2025	ADMIN SERVICES/EXISITING PLAN REVIEW 10/1/25-11/14	\$75,000.00
0490 - MIT-MOD RESILIENT#23-160-115-F264 DEPARTMENT TOTAL						\$75,000.00
0081 GRANTS FUND TOTAL						\$75,000.00

Grimes County Unpaid Invoice Report
0081 GRANTS

11/20/2025 16:02:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$553,874.14

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

11/20/2025 15:43:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
CITIBANK	2100	25.129	10/10/25-570	11/03/2025	DOLLAR GENERAL-DUCT TAPE	\$0.47 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$0.47
0570 - EXPENDITURES						
BRANDON BORSKI	4490	25.128	REIMB-NOV 25	11/20/2025	REGIONAL CHIEFS MEETING 11/14	\$16.00
CITIBANK	4490	25.129	10/22/25-570	11/03/2025	EMBASSY SUITES-JJAT CONF-AUTREY	\$705.72
CITIBANK	4414	25.129	10/8/25-570	11/03/2025	SHELL-FUEL	\$42.15
CITIBANK	4414	25.129	10/21/25-570	11/03/2025	EXXON-FUEL	\$35.00
CITIBANK	4414	25.129	10/16/25-570	11/03/2025	SHELL-FUEL	\$40.53
CITIBANK	4414	25.129	10/28/25-570	11/03/2025	SWIFT-FUEL	\$47.75
CITIBANK	4490	25.129	10/21/25-570	11/03/2025	EMBASSY SUITES-CONF-BORSKI	\$446.82
CITIBANK	4412	25.129	10/7/25-570	11/03/2025	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4305	25.129	10/24/25-570	11/03/2025	WALMART-CLEANING SUPPLIES	\$7.95
CITIBANK	4305	25.129	10/16/25-570	11/03/2025	TURNER PIERCE-BYPASS LOPPER EXTD	\$44.99
CITIBANK	4305	25.129	10/10/25-570	11/03/2025	DOLLAR GENERAL-DUCT TAPE	\$5.75 *
CITIBANK	4490	25.129	10/23/25-570	11/03/2025	EMBASSY SUITES-JJAT FALL CONF-GREENE	\$705.72
CITIBANK	4305	25.129	10/9/25-570	11/03/2025	GOTPRINT-BUSINESS CARDS-BORSKI/GREENE	\$66.28
SAM HOUSTON STATE UNIVERSITY-CMIT	4490	25.130	11132025	11/13/2025	2026 DATA COORDINATOR CONF-JOHNSON/AUTREY	\$230.00
VICTIM SAFETY FIRST, LLC	4405	25.131	GRIMESCITY1	11/10/2025	GPS MONITORING-OCT 2025	\$572.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$2,989.61
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$2,990.08

* Indicates an invoice has multiple department entries

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

11/20/2025 15:43:02

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$2,990.08

* Indicates an invoice has multiple department entries