

GRIMES COUNTY TREASURER

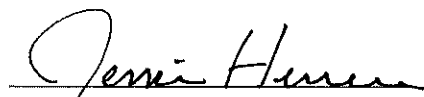
TOM MAYNARD

LIST OF CLAIMS

December 17, 2025

General Disbursements: \$103,954.26

Juvenile Disbursements: \$1,449.92

 12/16/25  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
CITIBANK	2100	25.4648	11/20/25-430	12/03/2025	TDCAA-BOOK	\$23.02 *
CITIBANK	2100	25.4648	11/3/25-490	12/03/2025	WALMART-VIDEO SURVEILLANCE FOR ROAD	\$4.12 *
CITIBANK	2100	25.4648	11/12/25-489	12/03/2025	JUAN Y LINDA-VICTIM FOOD/ALCOHOL	\$9.32 *
CITIBANK	2100	25.4648	11/16/25-457	12/03/2025	TAX REFUND FOR NOTARY	-\$2.80
CITIBANK	2100	25.4648	11/20/25-454	12/03/2025	CAVENDERS-DEPUTY HAT FOR UNIFORM-(NATIONS)TAX	\$2.75 *
CITIBANK	2100	25.4648	11/7/25-430	12/03/2025	STATE BAR-CRIMINAL PATTERN JURY CHARGES SUBSCRIPTI	\$16.50 *
CITIBANK	2141	25.4648	11/20/25-202	12/03/2025	DISH NETWORK-INMATE TV	\$138.52
CITIBANK	2100	25.4648	11/20/25-454	12/03/2025	DOLLAR GENERAL-FEMININE PRODUCTS FOR JAIL	\$3.12 *
CITIBANK	2141	25.4648	11/5/25-202	12/03/2025	BEST BUY-INMATE TVS	\$459.96
CITIBANK	2141	25.4648	11/6/25-202	12/03/2025	BEST BUY-INMATE TVS	\$119.99
CITIBANK	2141	25.4648	11/5/25-202	12/03/2025	BEST BUY-INMATE TVS	\$119.99
CITIBANK	2100	25.4648	11/17/25-454	12/03/2025	WALMART-ZIPLOCS	\$0.77 *
CITIBANK	2141	25.4648	11/5/25-202	12/03/2025	BEST BUY-INMATE TVS	\$659.93
GRIMES COUNTY CRIME STOPPERS, INC.	2034	25.4657	12102025	12/10/2025	OCT 25	\$639.88
MVBA LAW FIRM	2140	25.4671	311475	12/01/2025	JP3 FINES	\$1,038.00 *
MVBA LAW FIRM	2140	25.4671	311474	12/01/2025	JP3 FINES	\$211.95 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$3,445.02
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
MCKERLEY LAW FIRM, PLLC	4395	25.4668	36768-CCL	12/09/2025	CAA-CPS 9/1/25-9/30/25	\$1,310.00
MCKERLEY LAW FIRM, PLLC	4395	25.4668	36154-CCL	12/09/2025	CAA-CPS- SEPT 25	\$50.00
THE GERTZ KELLEY LAW FIRM	4399	25.4688	28021/28506	12/02/2025	CAA-DAISY HERNANDEZ 4/8/25-12/2/25	\$725.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,085.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
CITIBANK	4440	25.4648	11/10/25-408	12/03/2025	AVENDIA CENTRAL-DISASTER EXPO PARKING	\$35.00
CITIBANK	4440	25.4648	11/5/25-408	12/03/2025	AVENDIA CENTRAL-DISASTER EXPO PARKING	\$35.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$70.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
CITIBANK	4305	25.4648	11/17/25-409	12/03/2025	GOTPRINT-BUSINESS CARDS-MIKULIN/KIMICH	\$50.71
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$50.71
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4631	V3-6K3N-FT3Y	12/09/2025	LARGE PAPER CLIPS]LEGAL CONTRACT FOLDERS	\$91.03
CITIBANK	4440	25.4648	11/14/25-412	12/03/2025	KALAHARI-RISK MGMT CONF-MURPHY	\$204.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$295.03
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
CITIBANK	4440	25.4648	11/20/25-415	12/03/2025	MARGARITAVILLE-TRAINING-WATERS	\$144.64
CITIBANK	4440	25.4648	11/17/25-415	12/03/2025	MARGARITAVILLE-TRAINING-WATERS	\$144.64
FEDEX	4310	25.4652	9-090-73058	12/04/2025	POSTAGE	\$15.22
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$304.50
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
CITIBANK	4440	25.4648	11/7/25-418	12/03/2025	WESTIN--TX PUBLIC FUNDS CONF-MAYNARD	\$555.52
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$555.52
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.4647	90719723	11/26/2025	BOWL CLIPS	\$8.00
CITIBANK	4410	25.4648	11/12/25-421	12/03/2025	EBAY-SOLENOID COIL	\$84.96
LANGE DISTRIBUTING CO INC	4451	25.4665	469467	12/05/2025	WATER-ACCT 1342	\$17.85
LANGE DISTRIBUTING CO INC	4451	25.4665	469468	12/05/2025	WATER-ACCT 6231	\$71.40
TURNER PIERCE & FULTZ, INC.	4410	25.4691	053458	12/09/2025	CHIP BRUSH, KEYS	\$61.15
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$243.36
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4507	25.4630	G6-R6TC-4KRJ	12/08/2025	IPAD CASE]IPAD 11IN	\$1,616.52
AMAZON CAPITAL SERVICES, INC.	4507	25.4632	67-TC4H-4CHH	12/08/2025	CAMERA FOR TAX OFFICE	\$339.00
AMAZON CAPITAL SERVICES, INC.	4507	25.4633	VR-1RKQ-4KHG	12/08/2025	LOGITECH WEBCAMS	\$332.45
AMAZON CAPITAL SERVICES, INC.	4306	25.4634	LH-TWMQ-4LG4	12/08/2025	TONER	\$62.99
CITIBANK	4426	25.4648	11/14/25-423	12/03/2025	SCREENCONNECT-CONNECTWISE	\$110.31
CITIBANK	4426	25.4648	11/5/25-423	12/03/2025	QUICKBOOKS-ANNL SUBSCRIPTION	\$1,005.89
CITIBANK	4426	25.4648	11/8/25-423	12/03/2025	ADOBE-PHOTOSHOP FOR WREN	\$263.88
CITIBANK	4305	25.4648	11/17/25-423	12/03/2025	GOTPRINT-BUSINESS CARDS-OSGOOD	\$25.89
CITIBANK	4507	25.4648	11/24/25-423	12/03/2025	EBAY-HARD DRIVE FOR JAIL CAMERA SYSTEM	\$279.00
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.4681	GB00577521	12/04/2025	PATCH MANAGER USER LICENSE 12/3/25-1/13/27	\$133.33
STARGEL OFFICE SOLUTIONS	4306	25.4685	1256546	12/03/2025	TAG AND INSPECT 66 PRINTERS	\$528.00
STARGEL OFFICE SOLUTIONS	4306	25.4685	1256528	11/30/2025	INHK/TONER	\$1,028.55
VERIZON WIRELESS	4433	25.4694	6129317521	11/23/2025	SHERIFF CELL 10/24-11/23	\$38.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$5,764.33
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
ANDERSON WATER CO INC	4485	25.4637	11282025	11/28/2025	WATER 10/28-11/28	\$2,683.21
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.4653	1593	12/02/2025	AUTOPSY (T.WELCH 9/12/25) (A.ARNOTT 11/7/25) JP3	\$5,200.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$7,883.21
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$322.50 *
GRIMES CO TAX ASSESSOR	4412	25.4656	VR-6886-2026	12/11/2025	2022 TRAVERSE RENEWAL	\$7.50

\* 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
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$330.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
CITIBANK	4352	25.4648	11/3/25-427	12/03/2025	MALLETT BROTHERS-DIVERSION CREW LUNCH	\$33.13
CITIBANK	4352	25.4648	11/5/25-427	12/03/2025	THE GARAGE-DIVERSION CREW LUNCH	\$31.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$64.13
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
CITIBANK	4308	25.4648	11/20/25-430	12/03/2025	TDCAA-BOOK	\$297.00 *
CITIBANK	4414	25.4648	11/7/25-430	12/03/2025	SHELL-FUEL	\$62.32
CITIBANK	4412	25.4648	11/19/25-430	12/03/2025	MR.LUBE-OIL CHANGE	\$118.76
CITIBANK	4308	25.4648	11/7/25-430	12/03/2025	NAMETAG COUNTRY-DESK PLATES	\$72.31
CITIBANK	4425	25.4648	11/3/25-430	12/03/2025	TDCAA-DUES-BENDER,MATA,PASKET,TRAN)	\$330.00
CITIBANK	4425	25.4648	11/7/25-430	12/03/2025	STATE BAR-CRIMINAL PATTERN JURY CHARGES SUBSCRIPTI	\$199.99 *
CITIBANK	4412	25.4648	11/9/25-430	12/03/2025	SQUEAKY CLEAN-CARWASHES	\$64.80 *
THOMSON REUTERS-WEST	4425	25.4689	852864834	12/01/2025	SUBSCRIPTION NOV 25	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$1,660.18
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
MICHAEL MATLAK	4476	25.4669	19334/019336	12/10/2025	CAA-BRIAN JEFFERSON 2/10/25-10/16/25	\$800.00
MICHAEL RANE RILEY	4476	25.4670	19640	12/08/2025	CAA-DESTINY GLOVER 9/15/25-12/8/25	\$700.00
VALDEZ LAW FIRM, PLLC	4476	25.4693	019662	12/08/2025	CAA-ADAM RAY MARTINEZ JR 10/14/25-12/8/25	\$700.00
VALDEZ LAW FIRM, PLLC	4476	25.4693	019574	12/08/2025	CAA-RICARDO BALVENERA 2/24/25-12/8/25	\$800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$3,000.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
CITIBANK	4425	25.4648	11/16/25-436	12/03/2025	NOTARY PUBLIC-NOTARY-SEIFERT	\$153.95
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$153.95
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
CITIBANK	4440	25.4648	11/21/25-437	12/03/2025	OMNI-PARKING FOR CONF	\$30.32
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$30.32
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
LAW OFFICE OF PAUL MORRISON	4486	25.4666	19581	11/25/2025	CAA-MICHAEL DOAKS 5/5/25-9/26/25-OTHER LITI	\$512.96 *
LAW OFFICE OF PAUL MORRISON	4475	25.4666	19581	11/25/2025	CAA-MICHAEL DOAKS 5/5/25-9/26/25-OTHER LITI	\$11,205.00 *
RECOVERY HEALTHCARE CORPORATION	4452	25.4676	10173244	11/30/2025	SCRAM-J.ORTIZ 19659	\$300.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$12,017.96
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
CITIBANK	4440	25.4648	11/21/25-440	12/03/2025	OMNI-PARKING AT CONF	\$30.32
RIO CREATIVE SIGNS	4305	25.4677	63200	12/11/2025	ENVELOPES	\$268.71
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$299.03
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4635	VN-LYPQ-GP6V	12/09/2025	CALENDAR, AIR DUSTER, BATTERIES,STAMP	\$42.86 *
CITIBANK	4412	25.4648	11/8/25-442	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4428	25.4648	11/14/25-442	12/03/2025	511-UNIFORM PANTS	\$450.00
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$54.65 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$564.46
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4635	VN-LYPQ-GP6V	12/09/2025	CALENDAR, AIR DUSTER, BATTERIES,STAMP	\$42.86 *
CITIBANK	4414	25.4648	11/14/25-444	12/03/2025	CHEVRON-FUEL	\$57.17
CITIBANK	4414	25.4648	11/17/25-444	12/03/2025	CHEVRON-FUEL	\$20.20
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$120.23
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
CITIBANK	4412	25.4648	11/10/25-446	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$39.90
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$39.90
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
CITIBANK	4412	25.4648	11/16/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4648	11/3/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4440	25.4648	11/7/25-451	12/03/2025	SPRINGHILL SUITES-UNDERCOVER TRAINING-CHAMPAGNE	\$533.60
CITIBANK	4412	25.4648	11/10/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4648	11/15/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4440	25.4648	11/14/25-451	12/03/2025	SPRINGHILL SUITES-UNDERCOVER TRAINING-CHAMPAGNE	\$553.32
CITIBANK	4412	25.4648	11/17/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4648	11/7/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4414	25.4648	11/19/25-451	12/03/2025	CIRCLE K-FUEL	\$71.13
CITIBANK	4440	25.4648	11/6/25-451	12/03/2025	HOLIDAY INN-TX JAIL STANDARDS-SOWELL	\$215.42
CITIBANK	4412	25.4648	11/26/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4648	11/23/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4412	25.4648	12/1/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.4648	11/18/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.4648	11/19/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4412	25.4648	11/25/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.4648	11/21/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.4648	11/30/25-451	12/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4416	25.4648	11/17/25-451	12/03/2025	PACKTRACK-K9 HANDLER TRAINING	\$14.00

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<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
CITIBANK	4416	25.4648	11/18/25-451	12/03/2025	CHEWY.COM-K9 DOG FOOD	\$68.97
CITIBANK	4440	25.4648	11/4/25-451	12/03/2025	HOLIDAY INN CREDIT	-\$21.48
CITIBANK	4414	25.4648	11/4/25-451	12/03/2025	CIRCLE K FUEL	\$41.23
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$763.25 *
EAG FORD NAVASOTA	4412	25.4651	6FCS602878	12/05/2025	A-43 VIN 6801 REAR BRAKES AND,ROTORS, MUFFLER	\$4,222.95
FRANK'S TOWING & REPAIR LLC	4477	25.4654	2866	12/03/2025	A-54 OIL CHANGE/FLAT REPAIR/ROTATION VIN4215	\$30.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.4654	2866	12/03/2025	A-54 OIL CHANGE/FLAT REPAIR/ROTATION VIN4215	\$104.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.4655	2876	12/04/2025	A-11 OIL CHANGE VIN9239	\$87.00
GRIMES CO TAX ASSESSOR	4412	25.4656	VR-BULK-2026	12/11/2025	2018 FORD (1912), 2023 FORD (7944,9387,8791,4215)	\$37.50
GRIMES CO TAX ASSESSOR	4412	25.4656	18/5416-2026	12/10/2025	2022 CHEVY TAHOE RENEWALS VIN8616,5416	\$15.00
JARVIS TIRE & WHEEL LLC	4477	25.4661	1028975	12/04/2025	A-10 4 TIRES VIN9401	\$734.20
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4664	I194213-25	11/20/2025	FUEL	\$3,446.26
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4664	I194215-25	11/25/2025	FUEL	\$2,607.25
PITNEY-BOWES INC	4505	25.4675	3321686121	12/02/2025	OCT-DEC	\$242.58
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$14,420.28
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4629	7T-W6LM-7LHK	12/04/2025	PAPER	\$399.70
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.4641	1576*113*2	11/30/2025	JAIL HLTH-RAUL BONILLA	\$45.48
BRAZOS VALLEY FOOT CARE PA.	4611	25.4643	1639*124*1-2	11/30/2025	JAIL HLTH-CLIFFORD MITTAG	\$216.71
CITIBANK	4428	25.4648	11/20/25-454	12/03/2025	CAVENDERS-DEPUTY HAT FOR UNIFORM-(NATIONS)TAX	\$33.29 *
CITIBANK	4429	25.4648	11/20/25-454	12/03/2025	DOLLAR GENERAL-SUGAR FOR JAIL	\$9.75
CITIBANK	4440	25.4648	11/20/25-454	12/03/2025	TEEX-FTO TRAINING-MALLARD	\$82.00
CITIBANK	4308	25.4648	11/20/25-454	12/03/2025	DOLLAR GENERAL-FEMININE PRODUCTS FOR JAIL	\$66.00 *
CITIBANK	4440	25.4648	11/13/25-454	12/03/2025	TEEX-BASIC POLICE OFFICERS COURSE-SCHOTT	\$75.00
CITIBANK	4440	25.4648	11/3/25-454	12/03/2025	360TRAINING.COM-TX FOOD MANAGER EXAM-JONES	\$35.00
CITIBANK	4440	25.4648	11/11/25-454	12/03/2025	TEEX-BASIC POLICE OFFICERS COURSE-BRIGGS	\$75.00
CITIBANK	4308	25.4648	11/17/25-454	12/03/2025	WALMART-ZIPLOCS	\$9.34 *
ICS JAIL SUPPLIES INC	4308	25.4659	INV811059	12/11/2025	SOAP, ENVELOPES, PADS, RAZORS,,SHAMPOO BODY WASH-O	\$838.73
SOUTHERN HEALTH PARTNERS, INC.	4420	25.4682	BASE55524	12/02/2025	JAN 2026 BASE	\$12,767.32
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.4683	ULK-11/30/25	11/30/2025	JAIL HLTH-RODNEY MEALY	\$338.15
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$14,991.47
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.4687	241860-2026	12/11/2025	ANNL DUES-LEFLORE	\$150.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$150.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>						
JAY LAFFERTY	4440	25.4662	REIMB-DEC 25	12/10/2025	MILEAGE 12/9	\$15.40
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$15.40
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4636	DL-X1Y6-R3KN	12/10/2025	PAPER]BINDING SPINES	\$29.02
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$29.02
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.4660	ULK-11/29/25	11/29/2025	INDG HLTH/NETWORK FEE-SIXTA PONCE	\$74.24
ST.JOSEPH HEALTHPOINT	4449	25.4684	1319*116*1	11/30/2025	INDG HLTH-SIXTA PONCE	\$33.95
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$108.19
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
CITIBANK	4425	25.4648	11/10/25-483	12/03/2025	TCEQ-LICENSE RENEWAL-LOVE	\$111.00
CITIBANK	4440	25.4648	11/6/25-483	12/03/2025	HOME2SUITES-TRAINING CLASS OSSF SITE EVALUATOR-SCH	\$662.80
CITIBANK	4440	25.4648	11/6/25-483	12/03/2025	HOME2SUITES-TRAINING CLASS OSSF SITE EVALUATOR-LOV	\$662.80
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$125.29 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$1,561.89
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
BRANNON INDUSTRIAL GROUP	4487	25.4642	797704	11/30/2025	COLLECTION SITES-NOV 25	\$9,827.12
BRANNON INDUSTRIAL GROUP	4405	25.4642	784545	11/01/2025	IOLA/NAV ANNEX - NOV 25	\$310.00
BRANNON INDUSTRIAL GROUP	4405	25.4642	799848	12/01/2025	IOLA/NAV ANNEX DEC 25	\$310.00
CITIBANK	4308	25.4648	11/7/25-488	12/03/2025	LOWES-DISINFECTANT/HAND SANITIZER/CLOROX,ETC	\$293.36
MADOLE EQUIP RENTAL & SALES INC	4405	25.4667	531886	12/01/2025	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4667	531887	12/01/2025	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4667	531889	12/01/2025	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4667	531888	12/01/2025	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.4667	531890	12/01/2025	BEDIAS DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$11,115.48
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
CITIBANK	4445	25.4648	11/14/25-489	12/03/2025	JUAN Y LINDA-VICTIM FOOD	\$46.55
CITIBANK	4414	25.4648	11/7/25-489	12/03/2025	BUCCEES-FUEL	\$25.49
CITIBANK	4445	25.4648	11/25/25-489	12/03/2025	DOLLAR GENERAL-VICTIM SNACKS/FOOD	\$70.80
CITIBANK	4414	25.4648	11/24/25-489	12/03/2025	CIRCLE K-FUEL	\$50.28
CITIBANK	4445	25.4648	11/7/25-489	12/03/2025	CIRCLE K-FUEL	\$52.58
CITIBANK	4445	25.4648	11/16/25-489	12/03/2025	JACK IN THE BOX-VICTIM FOOD	\$9.25
CITIBANK	4445	25.4648	11/12/25-489	12/03/2025	JUAN Y LINDA-VICTIM FOOD/ALCOHOL	\$96.80 *
CITIBANK	4445	25.4648	11/17/25-489	12/03/2025	YANKEE DOODLE-VICTIM FOOD	\$33.98
CITIBANK	4440	25.4648	11/7/25-489	12/03/2025	GREAT WOLF-PARKING CREDIT	-\$19.00
CITIBANK	4414	25.4648	11/14/25-489	12/03/2025	CIRCLE K-FUEL	\$52.55

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
CITIBANK	4445	25.4648	11/11/25-489	12/03/2025	WHATABURGER-VICTIM FOOD	\$29.36
CITIBANK	4445	25.4648	11/16/25-489	12/03/2025	JACK IN THE BOX-VICTIM FOOD	\$9.32
CITIBANK	4440	25.4648	11/4/25-489	12/03/2025	GREAT WOLF LODGE-CONF-DIAZ	\$395.50
CITIBANK	4414	25.4648	11/5/25-489	12/03/2025	SHELL-FUEL	\$27.85
CITIBANK	4440	25.4648	11/6/25-489	12/03/2025	ACE PARKING-PARKING FOR CONF	\$19.00
CITIBANK	4445	25.4648	11/4/25-489	12/03/2025	DOLLAR GENERAL-VICTIM OFFICE FOOD	\$88.40
CITIBANK	4440	25.4648	11/7/25-489	12/03/2025	GREAT WOLF-PARKING CREDIT	-\$19.00
CITIBANK	4440	25.4648	11/5/25-489	12/03/2025	GREAT WOLF LODGE-CONF-WILLIAMS	\$149.87
CITIBANK	4412	25.4648	11/9/25-430	12/03/2025	SQUEAKY CLEAN-CARWASHES	\$42.90 *
CITIBANK	4445	25.4648	12/1/25-489	12/03/2025	DOLLAR GENERAL-VICTIM ITEMS	\$127.50
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$1,289.98
0010 GENERAL FUND FUND TOTAL						\$82,658.55

\* Indicates an invoice has multiple department entries

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

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.4628	PM-RXGN-PGL6	12/05/2025	HOBART 770869 AUTO DARKENING,WELDING HELMET]S&H	\$135.48
ASCO EQUIPMENT	4412	25.4638	PSO646329-1	12/01/2025	(2) BRAKE CHAMBERS AND (2) SLACK,ADJUSTERS FOR GRA	\$2,766.01
ASCO EQUIPMENT	4412	25.4639	PSO650287-1	12/05/2025	NUTS AND BOLTS FOR GRADALL	\$595.68
B.A.G.S.	4405	25.4640	8-4-11/30/25	11/30/2025	CONTAINER-JAN 26	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	25.4644	BR11250485	11/30/2025	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET, INC	4412	25.4646	203355	12/08/2025	HYDRAULIC HOSE FOR DITCH TK-07-OLD INV DATED 3/5/2	\$17.10
BRYAN HOSE & GASKET, INC	4412	25.4645	24685	12/08/2025	HOSE ASSEMBLY-GRADALL 32	\$284.60
BRYAN HOSE & GASKET, INC	4412	25.4645	24680	12/08/2025	HYDRAULIC HOSE GRADALL32	\$209.08
CITIBANK	4308	25.4648	11/3/25-490	12/03/2025	WALMART-VIDEO SURVEILLANCE FOR ROAD	\$49.88 *
CITIBANK	4606	25.4648	11/25/25-490	12/03/2025	SAFELITE-WINDOW REPAIR	\$355.45
CITIBANK	4440	25.4648	11/18/25-490	12/03/2025	TX ILLEGAL DUMPING-TRAINING-ERMIS	\$125.00
CITIBANK	4308	25.4648	11/14/25-490	12/03/2025	TRACTOR SUPPLY-WELDING HELMETS	\$99.99
CITIBANK	4308	25.4648	11/21/25-490	12/03/2025	HARBOR FREIGHT-AIR HOSE	\$166.98
CITIBANK	4440	25.4648	11/18/25-490	12/03/2025	TX ILLEGAL DUMPING-TRAINING-KING	\$125.00
CITIBANK	4606	25.4648	11/25/25-490	12/03/2025	SAFELITE-REFUND	-\$355.45
CITIBANK	4308	25.4648	11/20/25-490	12/03/2025	WALMART-AIR FRESHENERS,CLEANING SUPPLIES,SOAP,ETC	\$93.37
CITIBANK	4410	25.4648	12/1/25-490	12/03/2025	LOWES-PANEL	\$173.96
DOBBIN-PLANTERSVILLE WSC	4485	25.4650	2539-12/8/25	12/08/2025	WATER-ACCT 2539-DEC 25	\$113.52
HYDRAULIC WORKS INC	4412	25.4658	099430	12/04/2025	SEALS FOR CYLINDER FOR UNIT 75	\$68.28
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4663	1194573-25	12/01/2025	FUEL	\$1,077.56
NAPA AUTO PARTS	4412	25.4672	103162	11/26/2025	KOHLER MOWER MUFFLER-AIR COMPRESSOR ON CRACK SEAL	\$149.50 *
NAPA AUTO PARTS	4412	25.4672	103521	12/04/2025	WIPER BLADES PU148	\$24.00 *
NAPA AUTO PARTS	4412	25.4672	103116	11/25/2025	ADAPTER/CHUCK HD-TRK 144/PRESSURE WASHER	\$52.47 *
NAPA AUTO PARTS	4412	25.4672	103336	12/02/2025	BATTERY-BH8	\$141.42 *
NAPA AUTO PARTS	4412	25.4672	103326	12/02/2025	STRAIGHT TUBE-#75	\$38.99 *
NAPA AUTO PARTS	4412	25.4672	102948	11/21/2025	AUX VALVE/CONTROLLER KIT	\$658.54 *
NAVASOTA EXAMINER	4435	25.4673	24991	11/12/2025	LEGAL DISPLAY KING OAKS 11/12	\$111.25
NAVASOTA EXAMINER	4435	25.4673	24989	10/29/2025	LEGAL DISPLAY KING OAKS 10/29	\$101.25
NAVASOTA EXAMINER	4435	25.4673	24990	11/05/2025	LEGAL DISPLAY KING OAKS 11/5	\$101.25
NAVASOTA OIL CO INC	4414	25.4674	481832	12/01/2025	FUEL	\$4,195.40
SATX PARTS AND SUPPLY, LLC	4412	25.4678	1002	10/17/2025	POLY FLAT LIFT SPACERS	\$868.00
SATX PARTS AND SUPPLY, LLC	4412	25.4679	1004	11/09/2025	BROOMS FOR SWEEPER	\$929.96
SHANON HENDRY DIESEL SERVICES	4412	25.4680	2924	12/03/2025	REPAIRS TO 2018 INTERNATIONAL- A6X4	\$4,917.26
TURNER PIERCE & FULTZ, INC.	4308	25.4690	51347	11/07/2025	PRIMER	\$9.98 *
TURNER PIERCE & FULTZ, INC.	4308	25.4690	052990	12/03/2025	STICKERS TO LABEL EQUIPMENT/VEHICLES	\$48.13 *
TURNER PIERCE & FULTZ, INC.	4308	25.4690	053013	12/03/2025	CHAIN STHIL	\$64.00 *
UNIFIRST HOLDINGS INC	4308	25.4692	2960160924	12/03/2025	UNIFORMS]WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.4692	2960160924	12/03/2025	UNIFORMS]WIPERS, MATS, SOAP	\$164.78 *
UNIFIRST HOLDINGS INC	4308	25.4692	2960159942	11/27/2025	UNIFORMS]WIPERS, MATS, SOAP	\$54.30 *
UNIFIRST HOLDINGS INC	4428	25.4692	2960159942	11/27/2025	UNIFORMS]WIPERS, MATS, SOAP	\$119.98 *
UNIFIRST HOLDINGS INC	4308	25.4692	2960161053	12/04/2025	UNIFORMS]WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	25.4692	2960161053	12/04/2025	UNIFORMS]WIPERS, MATS, SOAP	\$123.71 *
WC TRACTOR-NAVASOTA	4412	25.4695	N60547	12/02/2025	DOOR HANDLE FOR KUBOTA TRACTOR-SH166	\$116.67
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$19,339.51
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$19,339.51

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
CITIBANK	4309	25.4648	11/13/25-482	12/03/2025	LOWES-POLES FOR SIGNS	\$799.60
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$67.46 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$867.06
0034 911 ADDRESSING FUND TOTAL						\$867.06

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.4686	CANCELLATION	12/05/2025	BATCH CK 25.0040 1 20260801-2	\$975.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$975.00
0036 FAIRGROUNDS FUND TOTAL						\$975.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/15/2025 10:32:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
COMDATA NETWORK INC	4414	25.4649	Y99512042025	12/04/2025	FUEL-NOV 25	\$114.14 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$114.14
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$114.14

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/15/2025 10:32:51

<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>\$103,954.26</b>

\* Indicates an invoice has multiple department entries

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

12/15/2025 10:34:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
AMAZON CAPITAL SERVICES, INC.	4412	25.140	YD-V6M4-HM1J	12/08/2025	PAINT BRUSHES/TRAILER HITCH MOUNT	\$57.76 *
AMAZON CAPITAL SERVICES, INC.	4308	25.140	YD-V6M4-HM1J	12/08/2025	PAINT BRUSHES/TRAILER HITCH MOUNT	\$13.29 *
AMAZON CAPITAL SERVICES, INC.	4505	25.140	WL-F9N7-LXFM	12/10/2025	DESK WITH DRAWER CABINET	\$288.99 *
AMAZON CAPITAL SERVICES, INC.	4305	25.140	YD-V6M4-HXQP	12/08/2025	ORGANIZER TRAY/LOOM TUBING	\$14.22 *
AMAZON CAPITAL SERVICES, INC.	4412	25.140	YD-V6M4-HXQP	12/08/2025	ORGANIZER TRAY/LOOM TUBING	\$6.85 *
CITIBANK	4412	25.141	11/7/25-570	12/03/2025	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4490	25.141	11/19/25-570	12/03/2025	WALMART-ICE-TRAINING	\$4.66
CITIBANK	4490	25.141	11/19/25-570	12/03/2025	PIZZA HUT-PIZZA FOR TRAINING	\$110.00
CITIBANK	4490	25.141	11/19/25-570	12/03/2025	WALMART-DRINKS/PAPER TOWELS/ETC-TRAINING	\$79.72
COMDATA NETWORK INC	4414	25.142	Y99512042025	12/04/2025	FUEL-NOV 25	\$191.48
VICTIM SAFETY FIRST, LLC	4405	25.143	GRIMESCITY1	12/09/2025	GPS SERVICE-NOV 25	\$660.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,449.92
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,449.92

\* Indicates an invoice has multiple department entries

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

12/15/2025 10:34:17

<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>\$1,449.92</b>