

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 13, 2025

General Disbursements: \$931,650.53

Juvenile Disbursements: \$4,373.84

Jessica Murphy

Approved by Auditor:

8-12-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2025 13:36:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2100	25.2710	7/28/25-202	08/03/2025	TACOS KISSI-PERSONAL CHRGR-A.RYAN -- REIMBURSED	\$14.55
CITIBANK	2100	25.2710	7/17/25-451	08/03/2025	DOLLAR GENERAL-CHARCOAL/GLOVES-INCINERATOR DAY @ N	\$1.28 *
CITIBANK	2100	25.2710	7/31/25-202	08/03/2025	DAIRY QUEEN-PERSONAL CHRGR-A.RYAN -- REIMBURSED	\$16.09
CITIBANK	2100	25.2833	6/13/25-451	07/03/2025	SAN MARCOS EMBASSY-CONF-SOWELL	\$19.72 *
CITIBANK	2141	25.2710	7/17/25-202	08/03/2025	DISH-INMATE TV	\$156.62
GRIMES COUNTY CRIME STOPPERS, INC.	2034	25.2732	08052025	08/05/2025	MARCH-JUNE 25 PAYMENT	\$2,030.00
GRIMES COUNTY SHERIFF DEPT	2008	25.2733	08072025	08/07/2025	DOUBLE PAYMENT-NCIC WAS SUBMITTED 2X FOR COMMISSAR	\$744.82
MVBA LAW FIRM	2138	25.2765	306245	07/25/2025	JP2 FINES	\$605.91 *
MVBA LAW FIRM	2138	25.2765	303764	05/29/2025	JP2 FINES	\$84.60 *
NAVASOTA MUNICIPAL COURT	2142	25.2780	4497	08/07/2025	CASH FINES-TRUSHON SWEED	\$435.60
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	-\$26.29 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,093.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,119.45 *
TAC DENTAL BENEFIT POOL	2002	25.2804	8951202507-1	07/06/2025	TAC MED DENTAL JUN/JULY 2025- EMP PD ADJ, RETIREE	\$771.78 *
TAC DENTAL BENEFIT POOL	2002	25.2804	8951202507-1	07/06/2025	TAC MED DENTAL JUN/JULY 2025- EMP PD ADJ, RETIREE	\$52.98 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$3,077.91 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$1,040.98 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	-\$80.70 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$564.19 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$3,077.91 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$961.22 *
TAC HEALTH BENEFIT POOL	2002	25.2805	48941202507	07/06/2025	TAC MED HEALTH JUN/JULY 2026- EMP PD ADJ, RET PD,	\$3,013.96 *
TAC HEALTH BENEFIT POOL	2002	25.2805	48941202507	07/06/2025	TAC MED HEALTH JUN/JULY 2026- EMP PD ADJ, RET PD,	\$162.66 *
TAC LIFE BENEFIT POOL	2002	25.2806	8951202507-3	07/06/2025	TAC MED LIFE JUN/JULY 2025- EMP PD ADJ, RET DEP LI	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.2806	8951202507-3	07/06/2025	TAC MED LIFE JUN/JULY 2025- EMP PD ADJ, RET DEP LI	\$20.86 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.48 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$89.64 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$91.11 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.83 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$160.28 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$133.96 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$255.40 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$160.28 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$141.70 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$255.30 *
TAC VISION BENEFIT POOL	2002	25.2807	8951202507-2	07/06/2025	TAC MED VISION JUN/JULY 2025- EMP DED ADJ, RETIREE	\$37.82 *
TAC VISION BENEFIT POOL	2235	25.2807	8951202507-2	07/06/2025	TAC MED VISION JUN/JULY 2025- EMP DED ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2807	8951202507-2	07/06/2025	TAC MED VISION JUN/JULY 2025- EMP DED ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2807	8951202507-2	07/06/2025	TAC MED VISION JUN/JULY 2025- EMP DED ADJ, RETIREE	\$15.78 *
TEXAS PARKS & WILDLIFE	2032	25.2811	2025-000134	07/21/2025	CONRADO RUELAS - A8624704	\$2.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$28,614.85
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2025 13:36:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4607	25.2710	7/22/25-405	08/03/2025	YANKEE DOODLE-BREAKFAST FOR OPEN ENROLLMENT	\$99.96
CITIBANK	4607	25.2710	7/21/25-405	08/03/2025	SAMS CLUB-FOOD FOR OPEN ENROLLMENT	\$166.34
RIO CREATIVE SIGNS	4609	25.2793	62200	06/18/2025	PLAQUES	\$68.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,395.10
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,057.43
0407 - GENERAL FUND - INDIGENT DEFENSE						
PATRICK GENDRON	4398	25.2783	J-1307	08/04/2025	CAA-JUV 12/5/24-3/6/25	\$1,400.00
PATRICK GENDRON	4486	25.2783	J-1306	08/04/2025	CAA-JUV 12/5/24-3/6/25	\$155.25 *
PATRICK GENDRON	4398	25.2783	J-1306	08/04/2025	CAA-JUV 12/5/24-3/6/25	\$1,800.00 *
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,355.25
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK						
COUNTY & DISTRICT ASSOC. OF TEXAS R	4425	25.2715	FY25	08/07/2025	2025 MEMBER DUES-BURZYNSKI	\$10.00
SCOTT-MERRIMAN INC	4305	25.2798	075809	07/31/2025	JURY CARDS	\$634.66
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,855.49
0412 - GENERAL FUND - COUNTY AUDITOR						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,152.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
CITIBANK	4440	25.2710	7/11/25-415	08/03/2025	VG TRAINING-TRAINING	\$30.00
FEDEX	4310	25.2722	8-940-97728	07/31/2025	POSTAGE	\$22.83
FEDEX	4310	25.2722	8-933-92154	07/24/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.2760	EIMB-JUNE 25	08/04/2025	MILEAGE- POST OFFICE/BANK- JUNE 2025	\$109.34
RIO CREATIVE SIGNS	4305	25.2793	62395	07/24/2025	NAME PLATE/STAMP	\$790.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,127.00
0418 - GENERAL FUND - COUNTY TREASURER						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,089.23
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4412	25.2688	RX-TQ6N-FNVX	08/04/2025	AUTO TRANSMISSION GEARSHIFT CONTROL CABLE 2012 TAH	\$23.48
ANDERSON AUTO SUPPLY	4410	25.2701	159680	06/27/2025	POWER SUPPLY	\$13.99
ANDERSON AUTO SUPPLY	4410	25.2701	160396	07/24/2025	OIL	\$11.98
CITIBANK	4412	25.2710	7/17/25-421	08/03/2025	GRIMES CO TAX OFFICE-VAN RENEWAL	\$7.50
CITIBANK	4307	25.2710	7/19/25-421	08/03/2025	GLOBAL INDUSTRIAL-VACUUM/BAGS	\$773.04
CITIBANK	4410	25.2710	7/17/25-421	08/03/2025	LOWES-CAT CABLE	\$195.00
CITIBANK	4412	25.2710	7/17/25-421	08/03/2025	GRIMES CO TAX -CC FEES FOR RENEWAL	\$3.00
KLEEN-AIR FILTER SERVICE & SALES	4410	25.2753	286841	07/23/2025	FILTERS	\$909.20
LANGE DISTRIBUTING CO INC	4451	25.2755	436053	07/23/2025	WATER-ACCT 5484	\$23.80
NAPA AUTO PARTS	4410	25.2778	995919	08/01/2025	PLUG	\$3.46
RIO CREATIVE SIGNS	4410	25.2791	62374	07/18/2025	DECALS- COLOR POSTER PRINT,36"WX18.1"H FOR -,JAIL	\$27.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.2820	044528	08/06/2025	WEED KILLER/FILTER/GARDEN SPRAYER	\$117.16
UNIVERSAL VACUUM SERVICE	4410	25.2822	0009926	08/04/2025	WASTEWATER REMOVAL	\$2,500.00
WC TRACTOR-NAVASOTA	4410	25.2831	N54978	08/01/2025	FILTERS	\$77.02
WC TRACTOR-NAVASOTA	4410	25.2831	N54926	07/31/2025	ZT/MAV/COMPA OUTLAW BLAD	\$79.35
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$11,977.78
0423 - GENERAL FUND - IT DEPARTMENT						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2025 13:36:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.2686	1P-PHMC-H9CX	07/30/2025	SAMSUNG 990 EVO PLUS SSD 2TB ANDRIA,B	\$129.99
AMAZON CAPITAL SERVICES, INC.	4306	25.2693	3M-R7Y4-LDL4	08/05/2025	BROTHER PRINTER TAX /TONER- TAX OFFICE	\$74.79 *
AMAZON CAPITAL SERVICES, INC.	4509	25.2693	3M-R7Y4-LDL4	08/05/2025	BROTHER PRINTER TAX /TONER- TAX OFFICE	\$329.99 *
AMAZON CAPITAL SERVICES, INC.	4306	25.2689	4L-3G9H-TNHC	08/05/2025	TONER SO WEEKS	\$103.42
AMAZON CAPITAL SERVICES, INC.	4305	25.2683	PH-XXWG-6KXM	07/28/2025	AA BATTERIES	\$14.49
AMAZON CAPITAL SERVICES, INC.	4507	25.2681	M6-JPPT-KGJT	07/25/2025	LAPTOP BATTERY SINDA	\$52.35
AT&T MOBILITY	4433	25.2702	396X08032025	07/25/2025	CELL PHONES 6/26-7/25	\$684.57
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2705	81446	08/01/2025	JAIL/JUSTICE CENTER INTERNET-AUG 25	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2705	81448	08/01/2025	INTERNET-COURTHOUSE-AUG 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2705	81447	08/01/2025	INTERNET-PCT 3-AUG 25	\$275.00
BRIGHTSPEED	4415	25.2707	6935-7/20/25	07/20/2025	EMERGENCY DISPATCH BACKUP LINES 7/20-8/19	\$304.24
CITIBANK	4507	25.2710	7/25/25-423	08/03/2025	EBAY-REPL BATTERY	\$48.56
CITIBANK	4507	25.2710	7/18/25-423	08/03/2025	WALMART- RETURN	-\$128.99
CITIBANK	4426	25.2710	6/12/25-423	07/03/2025	QUICKBOOKS	\$1,510.92
CITIBANK	4426	25.2710	7/24/25-423	08/03/2025	TECHSMITH-SOFTWARE	\$39.00
CITIBANK	4426	25.2710	7/24/25-423	08/03/2025	TECHSMITH-SOFTWARE	\$39.00
CITIBANK	4426	25.2710	7/15/25-423	08/03/2025	TECHSMITH-SOFTWARE	\$39.00
CITIBANK	4426	25.2710	7/3/25-423	08/03/2025	B&H PHOTO-CAMERA LICENSES	\$2,149.75
CITIBANK	4415	25.2710	7/9/25-423	08/03/2025	METROFAX-JAIL NURSE FAX	\$119.50
CITIBANK	4426	25.2710	7/9/25-423	08/03/2025	B&H PHOTO-CAMERA LICENSES	\$749.95
CITIBANK	4426	25.2710	7/5/25-423	08/03/2025	TECHSMITH-SOFTWARE	\$39.00
FINANCIAL INTELLIGENCE,LLC	4426	25.2723	15266	08/01/2025	AUDITOR/TREASURER SOFTWARE-SEPT 25	\$3,025.00
GREGORY CANNON	4440	25.2729	EIMB-JULY 25	08/04/2025	MILEAGE 7/27	\$51.38
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2758	74167	08/01/2025	JP1-SEPT 25	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2758	74168	08/01/2025	JP2 SEPT 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2758	74169	08/01/2025	JP3-SEPT 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2758	73987	08/01/2025	COUNTY CLERK -SEPT 25	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.2758	74166	08/01/2025	DISTRICK CLK/CCL/12TH DIST/506TH DIST-SEPT 25	\$1,907.00
PITNEY-BOWES INC	4306	25.2786	1027837668	07/23/2025	RED INK FOR POSTAGE	\$86.09
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$16.86 *
TEXAS ASSOCIATION OF GOVERNMENTAL I	4425	25.2809	300006116	08/01/2025	MEMBER SHIP 10/1/25-9/30/26	\$175.00
VERIZON WIRELESS	4433	25.2823	6119356302	07/23/2025	SHERIFF CELL 6/24-7/23	\$38.48
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$19,238.68
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITIBANK	4439	25.2710	7/24/25-424	08/03/2025	WALMART-BACK TO SCHOOL SUPPLIES FOR EVENT	\$265.00
CITIBANK	4439	25.2710	7/28/25-424	08/03/2025	WALMART-BACK TO SCHOOL SUPPLIES FOR EVENT	\$1,764.61
CITIBANK	4439	25.2710	7/29/25-424	08/03/2025	WALMART-BACK TO SCHOOL SUPPLIES FOR EVENT	\$144.00
CITIBANK	4439	25.2710	7/28/25-424	08/03/2025	WALMART-BACK TO SCHOOL SUPPLIES FOR EVENT	\$1,202.36
CITIBANK	4439	25.2710	7/29/25-424	08/03/2025	WALMART-BACK TO SCHOOL SUPPLIES FOR EVENT	\$90.22
CITY OF NAVASOTA	4485	25.2711	5-02-7/30/25	07/30/2025	205 VETERANS MEMORIAL 6/1/25-7/1/25	\$329.00 *
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.2725	1531	08/01/2025	AUTOPSY-(W.HUMPHREY,K.CONNALLY,T.CASTON,J.VILLANOV	\$13,000.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.2725	1530	08/01/2025	AUTOPSY-G.COULAM JP3	\$2,600.00
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.2757	07232025	07/23/2025	BAG/TRANSFER/REMOVAL-S.FIGUERO JR 7/19/25- JP3	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.2781	07282025	07/28/2025	CALL,BAG,TRIP-L.CUMMINS 7/25- JP2	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.2781	07282025	07/28/2025	CALL/BAG/REFRIDGERATION-D.HUFSTEDLER 7/19- JP2	\$800.00
TAC HEALTH BENEFIT POOL	4480	25.2805	48941202507	07/06/2025	TAC MED HEALTH JUN/JULY 2026- EMP PD ADJ, RET PD,	\$1,291.70 *
WICKSON CREEK SPECIAL	4485	25.2832	0813-7/23/25	07/23/2025	23710 FM 39 6/18/25-7/23/25	\$33.67
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$23,520.56
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$438.92 *
GRIMES HEALTH RESOURCE CENTER	4305	25.2734	EIMB-JULY 25	07/08/2025	FILE CABINET, BOOK SHELF,PRINTER SHELF	\$296.38
LARA MEECE	4440	25.2756	REIMB-AUG 25	08/06/2025	MILEAGE 4/1-5/14	\$120.19 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$855.49
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
PITNEY-BOWES INC	4405	25.2785	3321109541	08/02/2025	POSTAGE MACHINE 6/1/25-8/31/25	\$228.60
SHRED DOCS	4420	25.2799	228	07/28/2025	TRIP CHARGE/SHREDDING	\$461.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,750.40
0428 - GENERAL FUND - ADULT PROBATION						
CITY OF NAVASOTA	4485	25.2711	6-01-7/30/25	07/30/2025	318 LASALLE N 6/1/25-7/1/25	\$356.87 *
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$27.93 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$384.80
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.2676	YT-KRR6-R6FV	08/02/2025	HOLE PUNCH/PAPER/DVD	\$56.62
AMAZON CAPITAL SERVICES, INC.	4308	25.2685	P9-PFL7-3X1X	07/29/2025	DRY ERASE MARKERS	\$6.07
AMAZON CAPITAL SERVICES, INC.	4308	25.2692	NV-WFDD-H3YF	08/01/2025	128GB USB	\$59.98
AMAZON CAPITAL SERVICES, INC.	4308	25.2676	JC-HTV6-RTXR	08/05/2025	BLANK DVDS	\$113.24
CITIBANK	4414	25.2710	7/15/25-430	08/03/2025	WALMART-FUEL	\$48.69
CITIBANK	4414	25.2710	7/10/25-430	08/03/2025	EXXON-FUEL (TRAINING)	\$57.21
CITIBANK	4414	25.2710	7/7/25-430	08/03/2025	QT-FUEL (TRAINING)	\$63.80
CITIBANK	4428	25.2710	7/30/25-430	08/03/2025	SYMBOLARTS-BADGE	\$162.50

* 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
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4440	25.2710	7/16/25-430	08/03/2025	TDCAA-TRAINING -WREN/TRAN/GONZALES	\$300.00
JARVIS TIRE & WHEEL LLC	4477	25.2744	1027475	08/05/2025	FLAT REPAIRS	\$50.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$39.34 *
THOMSON REUTERS-WEST	4425	25.2813	852292150	08/01/2025	SUBSCRIPTION JULY 25	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$8,645.91
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JILL SANDEL DRISCOLL	4457	25.2746	07312025	07/31/2025	MILEAGE FOR JULY 25	\$190.40
MELISSA FUENTES	4457	25.2762	07312025	07/31/2025	MILEAGE FOR JULY 25	\$238.00
WALKER COUNTY TREASURER'S OFFICE	4560	25.2824	13-12153	07/21/2025	12TH JUDICIAL BILLING-3RD QTR	\$12,703.21
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$13,131.61
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,091.20
0437 - GENERAL FUND - COUNTY COURT AT LAW						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,066.42
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
CITIBANK	4440	25.2710	7/10/25-438	08/03/2025	EMBASSY SUITES-CONF -SPERLING	\$206.44
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,295.67
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
ALBERT M. MCCAIG, JR.	4483	25.2675	REIMB-AUG 25	07/31/2025	MILEAGE 7/28-8/1	\$200.48
CAILEY M. MCLAIN	4475	25.2708	19543/19245	07/02/2025	CAA-RODRICK MATTHEWS 11/8/23-2/19/25	\$100.00
J.W. ANDERSON LAW FIRM, PLLC	4475	25.2742	19075	07/29/2025	CAA-KRISTA LEANN FAJKUS 2/10/25-4/16/25	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$1,000.48
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,096.82
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4412	25.2710	7/24/25-442	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4425	25.2710	7/1/25-442	08/03/2025	TLO-TRANSUNION	\$75.00
CITIBANK	4425	25.2710	7/1/25-442	08/03/2025	TRANSUNION- CREDIT	-\$75.00
CITIBANK	4505	25.2710	7/24/25-442	08/03/2025	TEDDER INDUSTRIES-HOLSTERS	\$354.98
KIESLER POLICE SUPPLY INC.	4505	25.2752	IN264060	07/25/2025	(2) GLOCKS 47MOS8 9MM	\$1,646.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
TRANSUNION RISK ALTERNATIVE	4425	25.2814	815-202507-1	08/01/2025	DATA SEARCHES-JULY 25	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$4,123.73
0444 - GENERAL FUND - CONSTABLE PCT #2						
CITIBANK	4414	25.2710	7/25/25-444	08/03/2025	EXXON-FUEL	\$35.60
ENTERPRISE FM TRUST	4513	25.2834	FBN5406382	08/05/2025	AUGUST 2025 LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	25.2834	FBN5406382	08/05/2025	AUGUST 2025 LEASE	\$1,608.34 *
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$22.48 *
TRANSUNION RISK ALTERNATIVE	4425	25.2814	815-202507-1	08/01/2025	DATA SEARCHES-JULY 25	\$45.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$6,057.34
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4412	25.2710	7/10/25-446	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$39.90
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
TRANSUNION RISK ALTERNATIVE	4425	25.2814	815-202507-1	08/01/2025	DATA SEARCHES-JULY 25	\$52.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,152.70
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4305	25.2684	GW-HF4T-4CRW	07/29/2025	TAPE REPLACEMENT FOR LABEL MAKER]LABEL MAKER REFIL	\$64.55
AMAZON CAPITAL SERVICES, INC.	4308	25.2677	6X-FD14-6GC7	07/28/2025	STAMPS	\$34.05
AMAZON CAPITAL SERVICES, INC.	4308	25.2678	QF-KP14-6PL1	07/24/2025	5 PACK FARADAY BAGS	\$118.70
AMY CORONADO	4607	25.2694	REIMB-AUG 25	08/04/2025	YANKEE DOODLE DONUTS-BREAKFAST FOR ALERTT TRAINING	\$21.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4440	25.2710	7/17/25-451	08/03/2025	WESTIN-WATER CREDIT	-\$8.00
CITIBANK	4440	25.2710	7/8/25-451	08/03/2025	DAYS INN-TRAINING-YATES	\$721.99
CITIBANK	4440	25.2710	7/13/25-451	08/03/2025	GARAGE-PARKING FOR CONF-BROCKETT	\$24.00
CITIBANK	4308	25.2710	7/17/25-451	08/03/2025	DOLLAR GENERAL-CHARCOAL/GLOVES-INCINERATOR DAY @ N	\$16.00 *
CITIBANK	4412	25.2710	7/3/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4440	25.2710	7/18/25-451	08/03/2025	HOTEL BOOKING- FRAUD CREDITED	-\$979.31
CITIBANK	4305	25.2710	7/12/25-451	08/03/2025	GOTPRINT.COM-BUSINESS CARDS-RYAN	\$45.37
CITIBANK	4305	25.2710	7/9/25-451	08/03/2025	GOTPRINT.COM-BUSINESS CARDS--SILVA	\$23.24
CITIBANK	4305	25.2710	7/11/25-451	08/03/2025	GOTPRINT.COM-BUSINESS CARDS-MANN	\$45.37
CITIBANK	4440	25.2710	7/18/25-451	08/03/2025	HOTEL BOOKING-FRAUD CREDITED	-\$17.99
CITIBANK	4440	25.2710	4/9/25-451	05/03/2025	HOTELSBOOKING --FRAUD	\$979.31
CITIBANK	4440	25.2710	4/9/25-451	05/03/2025	HOTELSBOOKING FEE - FRAUD	\$17.99
CITIBANK	4607	25.2710	7/30/25-451	08/03/2025	YANKEE DOODLE DONUTS-FOOD FOR ALERRT TRAINING	\$21.00
CITIBANK	4412	25.2710	7/23/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4412	25.2710	7/18/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4416	25.2710	7/25/25-451	08/03/2025	PET SUPPLIES-K9 DOG FOOD	\$56.68
CITIBANK	4412	25.2710	7/17/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2710	7/21/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2710	7/21/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2710	7/19/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASHES	\$26.95
CITIBANK	4412	25.2710	7/17/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASHES	\$101.70
CITIBANK	4607	25.2710	7/29/25-451	08/03/2025	YANKEE DOODLE DONUT-BREAKFAST FOR ALERRT TRAINING	\$20.98
CITIBANK	4308	25.2710	7/14/25-451	08/03/2025	SIRCHIE-GSR KITS FOR CID	\$340.68
CITIBANK	4607	25.2710	7/28/25-451	08/03/2025	YANKEE DOODLE DONUT-BREAKFAST FOR ALERRT TRAINING	\$20.98
CITIBANK	4412	25.2710	7/26/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4425	25.2710	7/28/25-451	08/03/2025	BRICKHOUSE SECURITY-CID TRACKING GPS	\$74.97
CITIBANK	4412	25.2710	7/30/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.2710	7/25/25-451	08/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4440	25.2710	7/25/25-451	08/03/2025	HILTON-K9 CONF-SANTANA	\$715.62
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$194.94 *
DARRELL YATES	4440	25.2718	EIMB-JUNE 25	07/03/2025	SRO CONF 6/22-6/26	\$95.85
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1102	04/12/2025	OIL FIL CHG-A43	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1215	04/28/2025	OIL/FIL CHG-A18	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1229	04/28/2025	OIL FIL CHG-A17	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1901	07/29/2025	OIL FIL CHG A15	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1838	07/21/2025	OIL/FIL CHG,WIPER BLADES-A3	\$99.99
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1808	07/17/2025	OIL/FIL CHG-A31	\$119.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1887	07/28/2025	OIL FIL CHG-A14	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1874	07/25/2025	OIL FIL CHG-A47	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1904	07/29/2025	OIL FIL CHG A57	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2726	1907	07/30/2025	OIL FIL CHG-TIRE ROTATION A54	\$104.00
GRIMES CO TAX ASSESSOR	4412	25.2730	PL-8216-2025	08/04/2025	2024 CHEVY 2500 INSPECTION REPL FEE	\$16.75
GRIMES CO TAX ASSESSOR	4412	25.2730	VR-6836-2025	08/04/2025	2022 FORD EXPLORER RENEWAL	\$7.50
GT DISTRIBUTORS INC	4428	25.2738	INV1044346	05/07/2025	HOLSTER WITH LIGHT	\$176.75
GT DISTRIBUTORS INC	4428	25.2739	INV3025732	02/14/2025	NAMEPLATES, HEATSTAMP BUYBOARD,CONTRACT 698-23	\$30.95
GT DISTRIBUTORS INC	4428	25.2737	INV3025522	02/14/2025	SAFARILAND DN 6883 AWS VEST	\$323.49
GT DISTRIBUTORS INC	4389	25.2735	INV3069144	07/31/2025	AMMO	\$5,634.13
JARVIS TIRE & WHEEL LLC	4477	25.2743	1027473	08/05/2025	FLAT REPAIR	\$31.35
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2750	I185921-25	07/11/2025	FUEL	\$2,595.07
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2750	I185935-25	07/01/2025	FUEL	\$3,731.75
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2750	I185937-25	07/07/2025	FUEL	\$3,855.61
MOTOROLA SOLUTIONS, INC.	4505	25.2764	8282027008	11/20/2024	IN CAR RADIOS	\$9,534.57
MOTOROLA SOLUTIONS, INC.	4505	25.2764	8282027591	11/21/2024	IN CAR RADIOS	\$6,935.04
MOTOROLA SOLUTIONS, INC.	4505	25.2764	8282027643	11/21/2024	RADIO LICENSSES	\$264.00
NAVASOTA EXAMINER	4435	25.2779	23165	07/16/2025	INMATE COMMISSARY SERVICES,AFFIDAVIT FEE	\$131.50
PITNEY-BOWES INC	4310	25.2784	08052025	08/05/2025	POSTAGE REFILL-ACCT 84-1386389	\$700.00
RIO CREATIVE SIGNS	4417	25.2792	62175	06/16/2025	ENVELOPES	\$274.80
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$660.29 *
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$24,720.57 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$142.84 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
TAC LIFE BENEFIT POOL	4210	25.2806	8951202507-3	07/06/2025	TAC MED LIFE JUN/JULY 2025- EMP PD ADJ, RET DEP LI	-\$2.98 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$64,875.59
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4308	25.2680	4M-XM1W-L7LT	07/25/2025	PENS]NON LETHAL SAFETY PENS]TAPE]HANDCUFF KEY]POST	\$115.84 *
AMAZON CAPITAL SERVICES, INC.	4305	25.2680	4M-XM1W-L7LT	07/25/2025	PENS]NON LETHAL SAFETY PENS]TAPE]HANDCUFF KEY]POST	\$227.95 *
AMAZON CAPITAL SERVICES, INC.	4429	25.2679	HK-LT9K-HYCY	07/30/2025	SUGAR FREE SYRUP	\$73.98
ANDERSON AUTO SUPPLY	4551	25.2700	160383	07/24/2025	COVERALLS	\$41.97
ANDERSON AUTO SUPPLY	4551	25.2699	160190	07/17/2025	TRICO REAR	\$14.49
ANDERSON AUTO SUPPLY	4551	25.2698	160205	07/18/2025	PRIMER SPRAY	\$13.98
CITIBANK	4440	25.2710	7/17/25-454	08/03/2025	360 TRAINING-FOOD HANDLERS COURSE-LOREDO	\$7.99
CITIBANK	4308	25.2710	7/22/25-454	08/03/2025	UNOCLEAN-BLEACH PACKETS	\$143.14
CITIBANK	4505	25.2710	7/22/25-454	08/03/2025	HANDCUFF WAREHOUSE-LOCKING WAIST BELTS	\$213.90
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2724	4038729267	07/17/2025	BREAD	\$143.80
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2724	4038729391	07/25/2025	BREAD	\$143.80
GT DISTRIBUTORS INC	4428	25.2736	INV1044351	05/07/2025	HOLSTERS WITH LIGHT	\$172.79
GT DISTRIBUTORS INC	4428	25.2736	INV1046372	05/23/2025	HOLSTERS WITH LIGHTS	\$461.30

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2025 13:36:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
RUFFINO MEATS & FOOD SERVICE	4308	25.2795	1750524	07/23/2025	INMATE FOOD/SUPPLIES	\$448.74 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2795	1750524	07/23/2025	INMATE FOOD/SUPPLIES	\$3,555.44 *
RUFFINO MEATS & FOOD SERVICE	4308	25.2795	1746691	06/25/2025	INMATE FOOD/SUPPLIES	\$282.69 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2795	1746691	06/25/2025	INMATE FOOD/SUPPLIES	\$3,169.45 *
SAM HOUSTON STATE UNIVERSITY	4440	25.2797	07282025	07/28/2025	JAIL MANAGEMENT ISSUES CONFERENCE,SILVA	\$345.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$853.12 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$31,939.84 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$174.22 *
TEXAS DEPT OF STATE HEALTH SERVICES	4308	25.2810	2351-2025	08/07/2025	KITCHEN INSPECTION	\$150.00
TURNER PIERCE & FULTZ, INC.	4551	25.2819	043265	07/19/2025	GLOVES, HYDRAULIC OIL	\$39.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$42,733.41
0457 - GENERAL FUND - DISTRICT CLERK						
COUNTY & DISTRICT ASSOC. OF TEXAS R	4425	25.2715	FY25	08/07/2025	2025 MEMBER DUES-LEFLORE	\$10.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,190.43
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	25.2687	YH-PXFP-RGL3	07/31/2025	256GB USB 65GB USB	\$60.55
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,121.35
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4440	25.2710	7/24/25-466	08/03/2025	TEAFC-STATE CONF-RYAN	\$275.00
CITIBANK	4440	25.2710	7/23/25-466	08/03/2025	OVERTON HOTEL-STATE TAX	\$26.82
CITIBANK	4440	25.2710	7/23/25-466	08/03/2025	OVERTON HOTEL-CONF	\$487.23
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,819.45
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$181.88 *
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,272.99
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4428	25.2691	LT-6QXW-H3XP	08/01/2025	RUBBER BOOTS (3)	\$148.04
AMAZON CAPITAL SERVICES, INC.	4505	25.2690	X6-VDQM-H97H	08/01/2025	FILE CABINET	\$89.99
BRANNON INDUSTRIAL GROUP	4487	25.2704	738144	07/31/2025	COLLECTION SITES-JULY 25	\$10,758.44
CITIBANK	4308	25.2710	7/22/25-488	08/03/2025	LOWES-SHELVES,TARPS,BUNGEEES,LOCK PIN	\$339.00 *
CITIBANK	4505	25.2710	7/22/25-488	08/03/2025	LOWES-SHELVES,TARPS,BUNGEEES,LOCK PIN	\$140.04 *
MADOLE EQUIP RENTAL & SALES INC	4405	25.2759	529015	08/01/2025	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2759	529013	08/01/2025	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2759	529011	08/01/2025	ANDERSON DUMP	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2759	529012	08/01/2025	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.2759	529014	08/01/2025	STONEHAM DUMP SITE	\$75.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$13,911.31
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
BRENDA WILLIAMS	4412	25.2706	REIMB-AUG 25	08/06/2025	CAR WASHES CHARGED TO PERSONAL ACCT	\$67.90
CITIBANK	4445	25.2710	7/28/25-489	08/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$65.98
CITIBANK	4445	25.2710	7/11/25-489	08/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$28.99
CITIBANK	4445	25.2710	7/25/25-489	08/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$67.25
CITIBANK	4445	25.2710	7/21/25-489	08/03/2025	SUBWAY-VICTIM FOOD	\$10.59
CITIBANK	4445	25.2710	7/27/25-489	08/03/2025	COMFORT INN-VICTIM STAY	\$96.05
CITIBANK	4445	25.2710	7/22/25-489	08/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$93.10
CITIBANK	4445	25.2710	7/27/25-489	08/03/2025	COMFORT INN - TAX CREDIT	-\$5.10
CITIBANK	4445	25.2710	7/16/25-489	08/03/2025	DOLLAR GENERAL-VICTIM RESTOCK	\$97.60
CITIBANK	4445	25.2710	7/28/25-489	08/03/2025	YANKEE DOODLE-DONUTS FOR OFFICE/VICTIMS	\$16.49
CITIBANK	4414	25.2710	7/28/25-489	08/03/2025	BROOKSHIRES-FUEL	\$53.72
CITIBANK	4445	25.2710	7/28/25-489	08/03/2025	DOLLAR GENERAL-VICTIM FOOD	\$61.05
CITIBANK	4445	25.2710	7/8/25-489	08/03/2025	WALMART-VICTIMS FOOD	\$60.96
CITIBANK	4412	25.2710	7/24/25-489	08/03/2025	MR.LUBE-OIL CHANGE	\$121.85
CITIBANK	4305	25.2710	7/18/25-489	08/03/2025	WALMART-AIR PODS	\$129.00
CITIBANK	4445	25.2710	7/21/25-489	08/03/2025	YANKEE DOODLE-BREAKFAST FOR OFFICE/VICTIMS	\$32.96
CITIBANK	4445	25.2710	7/10/25-489	08/03/2025	DOLLAR GENERAL-VICTIMS FOOD	\$61.05
GRIMES CO TREASURER	4445	25.2731	1003	07/28/2025	CVC CASH	\$300.00
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2025 13:36:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$3,420.24
0010 GENERAL FUND FUND TOTAL						<u>\$306,532.71</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
JURY-506TH	4384	25.2709	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 2 25	\$180.00
JURY-506TH	4384	25.2713	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 5 89	\$180.00
JURY-506TH	4384	25.2717	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 7 108	\$180.00
JURY-506TH	4384	25.2719	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 9 111	\$180.00
GRIMES CO TREASURER	4384	25.2731		235 08/04/2025	JURY 7/28	\$1,300.00
GRIMES CO TREASURER	4384	25.2731		234 07/28/2025	GRAND JURY 7/25 PAID 9 @ \$60	\$540.00
JURY-506TH	4384	25.2745	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 6 90	\$180.00
JURY-506TH	4384	25.2747	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 4 78	\$180.00
JURY-506TH	4384	25.2748	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 3 36	\$180.00
JURY-506TH	4384	25.2751	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 8 109	\$180.00
JURY-506TH	4384	25.2782	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 10 115	\$180.00
JURY-506TH	4384	25.2789	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 11 132	\$60.00
JURY-506TH	4384	25.2812	JURY-7/28/25	07/28/2025	BATCH CK 25.0024 1 22	\$200.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$3,720.00
0011 COURTS JURY FUND FUND TOTAL						\$3,720.00

* Indicates an invoice has multiple department entries

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

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$3,262.96
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
AMAZON CAPITAL SERVICES, INC.	4308	25.2682	JN-FLXR-H4MH	07/25/2025	ICE SCOOP	\$9.99
ANDERSON AUTO SUPPLY	4412	25.2701	160083	07/14/2025	IGNITION SWITCH CREDIT	-\$29.99
ANDERSON AUTO SUPPLY	4412	25.2697	160077	07/14/2025	IGNITION SWITCH AS2	\$54.96
ANDERSON AUTO SUPPLY	4308	25.2696	159599	06/25/2025	GLOVES, FACE MASKS	\$27.98
ANDERSON AUTO SUPPLY	4412	25.2695	160328	07/22/2025	AIR GAUGES AND TAP WRENCHES	\$505.80
B.A.G.S.	4405	25.2703	58-4-7/31/25	07/31/2025	CONTAINER RENTAL-SEPT	\$166.90
CITIBANK	4505	25.2710	7/31/25-490	08/03/2025	KNAPHEIDE-MONACH POWER UNIT	\$755.00
CITIBANK	4412	25.2710	7/7/25-490	08/03/2025	HARBOR FREIGHT-DC TRANSFER PUMP	\$77.98
CITIBANK	4309	25.2710	7/24/25-490	08/03/2025	LOWES-POST	\$268.86
CITIBANK	4505	25.2710	7/31/25-490	08/03/2025	TRACTOR SUPPLY-WATER TANK	\$1,599.99
CITIBANK	4440	25.2710	7/17/25-490	08/03/2025	2025 TX GROUNDWATER SUMMIT-KING	\$470.00
CITIBANK	4440	25.2710	7/22/25-490	08/03/2025	TX FLOODPLAIN MGMT-TRAINING-STEIBER	\$30.00
CLEVELAND ASPHALT PRODUCTS INC	4601	25.2712	29206	07/16/2025	CRS2 EMULSION	\$3,577.38
CUSTOM PRODUCTS CORP	4309	25.2716	INV32405	07/28/2025	REDELIVERY FEE FOR UPS FOR CORRECT ADDRESS	\$34.77
EAG CHEVROLET GMC NAVASOTA	4412	25.2721	10473	07/24/2025	THROTTLE PEDAL PK 148	\$117.43
FROST CRUSHED STONE CO. INC	4466	25.2727	77784	07/29/2025	STATE BASE	\$12,990.60
G & G CLEANING	4410	25.2728	JUL25	07/24/2025	BARN CLEANING 7/6,7/20	\$200.00
G & G CLEANING	4410	25.2728	JUN25	07/23/2025	BARN CLEANING 6/8,6/22	\$200.00
HEISE TRUCKING LLC	4462	25.2740	11758	07/22/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$6,945.89
HEISE TRUCKING LLC	4462	25.2740	11651	06/30/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$21,703.67
HEISE TRUCKING LLC	4462	25.2740	11743	07/16/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$7,079.38
HEISE TRUCKING LLC	4462	25.2740	11746	07/16/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$5,184.25
HEISE TRUCKING LLC	4462	25.2740	11745	07/16/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$4,075.27
HEISE TRUCKING LLC	4462	25.2740	11650	06/30/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$3,181.83
HEISE TRUCKING LLC	4462	25.2740	11757	07/22/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$8,492.30
HEISE TRUCKING LLC	4462	25.2740	11652	06/30/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$5,780.36
HEISE TRUCKING LLC	4462	25.2740	11649	06/30/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$457.79
HEISE TRUCKING LLC	4462	25.2740	11759	07/22/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$10,676.14
HEISE TRUCKING LLC	4462	25.2740	11744	07/16/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$14,687.82
HEISE TRUCKING LLC	4462	25.2740	11756	07/22/2025	HAULING STONEHAM IOLA VARIOUS,LOCATIONS	\$4,442.96
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.2741	303010595:01	07/20/2025	FUEL SYSTEM REPAIR DT7	\$1,205.87
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2749	I186485-25	07/28/2025	FUEL	\$1,455.13
METAL CULVERTS OF NAVASOTA	4463	25.2763	13537	08/01/2025	MISC CULVERTS	\$5,624.40
NAPA AUTO PARTS	4412	25.2777	995781	07/30/2025	TRICO FORCE BLD	\$20.01
NAPA AUTO PARTS	4412	25.2769	995206	07/21/2025	FILTERS FOR TRK 150 WIPER BLADES,TRK 105	\$189.31
NAPA AUTO PARTS	4412	25.2766	994082	07/03/2025	SET OF BATTERY FOR EQUIPMENT	\$459.78
NAPA AUTO PARTS	4412	25.2777	995780	07/30/2025	TK143 150 & 151 OIL CHANGE ITEMS/COOLING SYSTEM	\$893.46
NAPA AUTO PARTS	4412	25.2768	994711	07/14/2025	IGNITION SWITCH FOR AS2	\$18.99
NAPA AUTO PARTS	4412	25.2772	995262	07/22/2025	FUEL PUMP PK 148	\$314.56
NAPA AUTO PARTS	4412	25.2776	995746	07/30/2025	AIR CONDITIONER FRION	\$53.99
NAPA AUTO PARTS	4412	25.2767	994327	07/08/2025	3 BATTERIES FOR T103	\$478.26
NAPA AUTO PARTS	4412	25.2774	995446	07/24/2025	THROTTLE BODY PART FOR PK-148	\$214.78
NAPA AUTO PARTS	4412	25.2773	995432	07/24/2025	HEADLIGHTS T91	\$11.42
NAPA AUTO PARTS	4412	25.2775	995718	07/29/2025	BRAKE PADS PK75	\$82.77
NAPA AUTO PARTS	4412	25.2771	995240	07/22/2025	BATTERY PK 154	\$183.30
NAPA AUTO PARTS	4412	25.2770	995208	07/21/2025	BATTERIES FOR DUMP TK 102	\$478.26
PRISCILLA OROZCO	4410	25.2787	3	07/31/2025	STONEHAM BARN CLEANING 7/22, 7/29	\$250.00
RIO CREATIVE SIGNS	4309	25.2790	62285	07/02/2025	POSTERS FOR INSIDE OFFICES	\$60.00
ROMCO EQUIPMENT CO	4412	25.2794	110235766	07/17/2025	ENGINE OIL DIP STICK FOR LOADER #6]FREIGHT	\$109.52
SOUTHERN TIRE MART	4477	25.2803	4590163662	08/04/2025	6 TIRES MOUNTED TRUCK 147	\$377.70
SOUTHERN TIRE MART	4477	25.2802	4590162765	07/29/2025	TIRES AND TUBES	\$6,295.91
SOUTHERN TIRE MART	4477	25.2801	4590162765	07/29/2025	TIRES AND TUBES	\$423.68
SOUTHERN TIRE MART	4477	25.2802	4590162627	07/29/2025	TIRES AND TUBES	\$7,588.12
SOUTHERN TIRE MART	4477	25.2800	4590162765	07/29/2025	VARIOUS TIRES	\$962.71
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$38,926.68 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$210.47 *

* Indicates an invoice has multiple department entries

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

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
TERRACON CONSULTANTS, INC.	4420	25.2808	TP24937	07/28/2025	ENGINEERING SERVICES AND LABORATORY, TESTING CLARK	\$3,043.75
TRANTEX TRANSPORTATION PRODUCTS OF	4309	25.2815	0033789.2	07/30/2025	FLEX POST	\$762.50
TURNER PIERCE & FULTZ, INC.	4412	25.2817	043487	07/23/2025	METAL STEEL FOR WELDING ON, BOOMMOWER	\$122.17
TURNER PIERCE & FULTZ, INC.	4412	25.2816	043504	07/23/2025	NUTS BOLTS SCREWS NAILS	\$1.39
TURNER PIERCE & FULTZ, INC.	4308	25.2818	K44001	07/30/2025	IMPACT WRENCH, U CLAMP, TAPE, MEASURE	\$194.97
UNIFIRST HOLDINGS INC	4308	25.2821	2960134964	05/29/2025	UNIFORMS]WIPES, MATS, SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2821	2960134964	05/29/2025	UNIFORMS]WIPES, MATS, SOAP	\$122.23 *
UNIFIRST HOLDINGS INC	4308	25.2821	2960141970	07/23/2025	UNIFORMS]WIPES, MATS, SOAP	\$38.69 *
UNIFIRST HOLDINGS INC	4428	25.2821	2960141970	07/23/2025	UNIFORMS]WIPES, MATS, SOAP	\$160.07 *
UNIFIRST HOLDINGS INC	4308	25.2821	2960142147	07/24/2025	UNIFORMS]WIPES, MATS, SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2821	2960142147	07/24/2025	UNIFORMS]WIPES, MATS, SOAP	\$118.53 *
UNIFIRST HOLDINGS INC	4308	25.2821	2960142961	07/30/2025	UNIFORMS]WIPES, MATS, SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2821	2960142961	07/30/2025	UNIFORMS]WIPES, MATS, SOAP	\$156.42 *
UNIFIRST HOLDINGS INC	4308	25.2821	2960143068	07/31/2025	UNIFORMS]WIPES, MATS, SOAP	\$39.72 *
UNIFIRST HOLDINGS INC	4428	25.2821	2960143068	07/31/2025	UNIFORMS]WIPES, MATS, SOAP	\$138.13 *
WALLER CO. ASPHALT, INC.	4466	25.2825	29653	07/31/2025	COLD MIX	\$15,936.90
WALLER CO. ASPHALT, INC.	4466	25.2826	29646	07/30/2025	COLD MIX ASPHALT HIGH PERFORMANCE, COLD MIX	\$23,664.90
WALLER CO. ASPHALT, INC.	4466	25.2826	29589	07/23/2025	COLD MIX ASPHALT HIGH PERGFORMANCE, COLD MIX	\$1,646.70
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.2827	2830781	07/22/2025	DEF TANK SENSOR FOR MACHINERY	\$1,349.63
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.2828	2844421	08/04/2025	OIL FILTER AND OIL BLAD 215	\$533.53
WC TRACTOR-NAVASOTA	4412	25.2829	N54119	07/21/2025	FILTERS FOR TRACTOR 156	\$326.84
WC TRACTOR-NAVASOTA	4477	25.2830	N54871	07/31/2025	WHEEL AND TIRE ASSEMBLY FOR, SHREDDER	\$868.80
WICKSON CREEK SPECIAL	4485	25.2832	0720-7/23/25	07/23/2025	7326 HILLSBORO 6/18/25-7/23/25	\$48.54
WICKSON CREEK SPECIAL	4485	25.2832	0719-7/23/25	07/23/2025	7460 HILLSBORO 6/18-7/23	\$33.67
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$231,107.94
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$234,370.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES						
RELX INC.	4336	25.2788	3095933704	07/31/2025	SUBSCRIPTION-JULY 25	\$146.30
RELX INC.	4336	25.2788	3095914034	07/31/2025	SUBSCRIPTION-JULY 25	\$350.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$496.30
0031 LAW LIBRARY FUND TOTAL						\$496.30

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES						
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$233.49 *
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,263.89
0034 911 ADDRESSING FUND TOTAL						<u>\$1,324.73</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2720	9392	08/06/2025	LAWN SERVICE	\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,150.00
0036 FAIRGROUNDS FUND TOTAL						\$1,150.00

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,060.80
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,079.50

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES						
CITIBANK	4440	25.2710	7/16/25-451	08/03/2025	OMNI-SHERIFF ASSOC-BROCKETT	\$1,129.76
CITIBANK	4440	25.2710	7/16/25-451	08/03/2025	OMNI-SHERIFF ASSOCIATION-SOWELL	\$1,477.15
CITIBANK	4440	25.2710	7/16/25-451	08/03/2025	OMNI-SHERIFF ASSOC-SMITH	\$1,181.72
CITIBANK	4440	25.2710	7/21/25-451	08/03/2025	HITS TRAINING-K9 & HANDLER TRAINING-SANTANA	\$477.61
CITIBANK	4440	25.2710	7/30/25-451	08/03/2025	EXPEDIA-CANDLEWOOD SUITE-HOTEL FOR CONF-GOCHNOUR	\$731.24
CITIBANK	4440	25.2833	6/13/25-451	07/03/2025	SAN MARCOS EMBASSY-CONF-SOWELL	\$625.60 *
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$5,623.08
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$5,623.08

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0051 LEOSE EDUCATION GRANT-CONST #1

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE						
CITIBANK	4440	25.2710	7/17/25-442	08/03/2025	MVCI ASSOCIATION CONF-ELLIS	\$450.00
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE DEPARTMENT TOTAL						\$450.00
0051 LEOSE EDUCATION GRANT-CONST #1 FUND TOTAL						\$450.00

Grimes County Unpaid Invoice Report
0053 LEOSE EDUCATION GRANT-CONST #3

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE						
CITIBANK	4440	25.2710	7/17/25-446	08/03/2025	MVCI ASSOCIATION CONF-BENDER	\$450.00
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE DEPARTMENT TOTAL						\$450.00
0053 LEOSE EDUCATION GRANT-CONST #3 FUND TOTAL						\$450.00

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES						
KOFILE TECHNOLOGIES, INC.	4360	25.2754	NV-KT-021342	07/31/2025	CIVIL MINS VOL A 1849-1879]MECHANICS LIEN VOL 1 18	\$15,832.95
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL						\$15,832.95
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL						\$15,832.95

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	25.2714	Y99508042025	08/04/2025	FUEL-JULY 25	\$121.45 *
LARA MEECE	4440	25.2756	REIMB-AUG 25	08/06/2025	MILEAGE 4/1-5/14	\$108.01 *
RUFFINO MEATS & FOOD SERVICE	4447	25.2796	1751788	08/06/2025	MILK ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$301.79
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$301.79

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	-\$0.20 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.44 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.95 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$16.31 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	-\$0.63 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$10.13 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$14.74 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	-\$0.01 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$4.29 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$4.32 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	-\$0.06 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$16.26 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$16.36 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$233.23
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$11.24 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,060.80
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$35.86 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$1,342.20 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$7.56 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,385.62
0076 SENATE BILL 22 FUND TOTAL						\$3,679.65

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

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$88.93
0497 - ARP GRANT EXPENSES						
MBCM MANAGEMENT INC.	4651	25.2761	25-GCJCA-213	07/31/2025	PAY APP 027-GENERAL -DESIGN-BUILD,FEE, ALLOWANCES,	\$346,104.32
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$346,104.32
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$346,193.25

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

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$27.12
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$130.31 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$4,878.95 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$27.47 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,036.73
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,063.85

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.13 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$40.31 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$0.87 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.91 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$70.76
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$70.76

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.36 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$41.02 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$2.11 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.98 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$189.46
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,280.66

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,030.40

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/12/2025 13:36:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$931,650.53

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

08/12/2025 13:10:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.13 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$40.31 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$0.87 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.91 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$70.76
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$70.76

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

08/12/2025 13:10:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.2804	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.36 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*10 MED CH PR	\$41.02 *
TAC HEALTH BENEFIT POOL	2004	25.2805	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.2806	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*72 DEPT INS	\$2.11 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20991.341	08/07/2025	06/20/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.98 *
TAC VISION BENEFIT POOL	2235	25.2807	01.20977.340	08/07/2025	06/06/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$189.46
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,280.66

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/12/2025 13:10:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2804	0972*21001*2	08/07/2025	08/07/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2805	0972*21001*1	08/07/2025	08/07/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2806	0972*21001*3	08/07/2025	08/07/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,030.40

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/12/2025 13:10:29

<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						\$931,650.53

* Indicates an invoice has multiple department entries

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

08/07/2025 16:27:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	25.84	396X08032025	07/25/2025	CELL PHONES 6/26-7/25	\$129.72
CHELI GREENE	4490	25.85	EIMB-JULY 25	07/24/2025	TJJD-89TH POST-LEGISLATIVE & BUDGET CONFERENCE	\$80.31
CITIBANK	4490	25.86	7/23/25-570	08/03/2025	EMBASSY SUITES-CONF AUTREY	\$658.02
CITIBANK	4490	25.86	7/23/25-570	08/03/2025	EMBASSY-CONF-PHELPS	\$217.35
CITIBANK	4412	25.86	7/11/25-570	08/03/2025	WALMART-CAR SHADE	\$12.23
CITIBANK	4490	25.86	7/23/25-570	08/03/2025	EMBASSY SUITES-CONF GREENE	\$658.02
CITIBANK	4305	25.86	7/10/25-570	08/03/2025	WALMART-CUPS/GLOVES-DRUG TESTING	\$29.33
COMDATA NETWORK INC	4414	25.87	Y99508042025	08/04/2025	FUEL-JULY 25	\$171.00
GRIMES CO. TAX ASSESSOR	4412	25.88	VR-6799-2025	08/05/2025	2003 FORD VAN RENEWAL	\$7.50
GRIMES CO. TAX ASSESSOR	4412	25.88	VR-8478-2025	08/05/2025	2019 TAHOE RENEWAL	\$7.50
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.89	08042025	08/04/2025	JJAT CONF 10/19-10/22 -AUTREY	\$225.00
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.89	08042025	08/04/2025	JJAT CONF 10/19-10/22 -GREENE	\$225.00
MARGARET AUTREY	4490	25.90	EIMB-JULY 25	07/28/2025	TJJD-89TH POST-LEGISLATIVE & BUDGET CONFERENCE	\$252.86
MONTGOMERY COUNTY JUVENILE DEPT	4672	25.91	2025-39	07/22/2025	DETENTION-JUNE 25	\$1,700.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$4,373.84
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$4,373.84

* Indicates an invoice has multiple department entries

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

08/07/2025 16:27:34

<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						\$4,373.84

* Indicates an invoice has multiple department entries