

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 14, 2026

General Disbursements: \$261,245.72

Juvenile Disbursements: \$22,298.44

Jessica Murphy

Approved by Auditor:

01/12/2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/12/2026 12:44:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	26.114	9308591	01/08/2026	COUNTY/RETIREE-JAN 26	\$4,835.86 *
MVBA LAW FIRM	2140	26.158	312477	01/06/2026	JP3 FINES	\$485.70 *
MVBA LAW FIRM	2140	26.158	312476	01/06/2026	JP3 FINES	\$149.17 *
TEXAS PARKS & WILDLIFE	2032	26.174	2025-000087	12/04/2025	FINES-W.MCKINNEY A8624721	\$102.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$5,572.73
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
RIO CREATIVE SIGNS	4609	26.162	63239	12/18/2025	AWARDS	\$250.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT TOTAL						\$250.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	26.119	09924	01/07/2026	BVWACS 2ND QTR 1/1/26-3/31/26	\$20,218.67
EMAT	4425	26.124	04698	12/19/2025	YEARLY MEMBERSHIP DUES-BUMPOUS	\$150.00
TRAINING DIVISION.COM	4440	26.177	36003	01/05/2026	SKILLS TO BE DONE OFFSITE -,INSPECTOR, PLANS EXAMI	\$300.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$20,668.67
0412 - GENERAL FUND - COUNTY AUDITOR						
THOMSON REUTERS-WEST	4425	26.176	853112241	01/04/2026	TX LOCAL GOVERNMENT CODE 26	\$117.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$117.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	26.127	9-124-58093	01/01/2026	POSTAGE	\$15.22
MARY ANN WATERS	4440	26.156	REIMB-JAN 26	01/06/2026	MILEAGE FOR DECEMBER - POST OFFICE/BANK	\$121.80
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$137.02
0418 - GENERAL FUND - COUNTY TREASURER						
AMAZON CAPITAL SERVICES, INC.	4305	26.112	F6-QMRG-7MKD	01/07/2026	1099/W2 ENVELOPES	\$181.60
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$181.60
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4477	26.111	KC-PRPQ-J47T	01/06/2026	OCELOT WG02 205/65-10 GOLF CART TIRE	\$60.97
BULLCHASE, INC.	4505	26.121	B735125669	01/05/2026	WELDER	\$2,743.29
BULLCHASE, INC.	4410	26.120	B735738214	01/05/2026	RECESSED TROFFER	\$172.44
ELLIOTT ELECTRIC SUPPLY, INC.	4410	26.123	47-84206-01	12/11/2025	LED WALL PACK	\$749.76
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	26.126	12456758	12/28/2025	HEATER REPAIRS	\$605.00
TURNER PIERCE & FULTZ, INC.	4410	26.179	54867	12/31/2025	OVL CPCTR	\$9.99
UNIVERSAL VACUUM SERVICE	4410	26.183	0010079	01/02/2026	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$6,841.45
0423 - GENERAL FUND - IT DEPARTMENT						
ADT SECURITY SERVICES	4465	26.103	4967-12/7/25	12/07/2025	SERVICES 11/27-12/26	\$80.10
AMAZON CAPITAL SERVICES, INC.	4306	26.113	P6-N3ND-4YRX	01/08/2026	TONER TOM	\$69.99
AMAZON CAPITAL SERVICES, INC.	4507	26.109	PN-R9DJ-63HY	01/06/2026	ANKER USB HUBJANKER USB C HUB 4 PORTS	\$129.45
AT&T MOBILITY	4433	26.116	396X01032026	12/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$2,675.80
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.119	81803	01/02/2026	INTERNET-PCT 3-JAN 26	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.119	81802	01/02/2026	INTERNET-JAIL/JUSTICE CENTER-JAN 26	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.119	81804	01/02/2026	INTERNET-COURTHOUSE-JAN 26	\$275.00
LIFE CHECK SYSTEMS LLC	4426	26.153	3759	01/01/2026	MONTHLY SERF	\$525.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.154	80314	11/01/2025	JP1-DEC 25	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.154	80606	12/01/2025	JP1 -JAN 26	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.154	80985	01/01/2026	JP1-FEB 26	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.154	79914	10/01/2025	JP1 - NOV 25	\$540.00
VERIZON WIRELESS	4433	26.184	6131837157	12/23/2025	SHERIFF CELL 11/24-12/23	\$38.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$7,848.86
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4480	26.114	9308591	01/08/2026	COUNTY/RETIREE-JAN 26	\$1,432.85 *
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	26.119	09896	01/05/2026	COG MEMBERSHIP 1/1/26-3/31-26 2ND QTR	\$2,544.68
FORT BEND COUNTY MEDICAL EXAMINER O	4348	26.130	1608	12/31/2025	AUTOPSY-W.CARRERO (11/17)H.QUINTERO (11/17) J.MILL	\$7,800.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	26.130	1609	12/31/2025	AUTOPSY-D.MEADE 10/9/25- JP1	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	26.160	01082026	01/08/2026	CALL/BAG/TRIP-A.BANDY 1/6/26 JP3	\$1,000.00
SYMANK ENERGY	4485	26.167	124566	12/29/2025	PROPANE-COURTHOUSE 384.20 GAL	\$787.61
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$16,165.14
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	26.122	XY995010426	01/04/2026	FUEL -DEC 25	\$249.88 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$249.88
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4305	26.108	Q9-CV7N-4HY7	01/07/2026	PENDAFLEX TRANSLUCENT POLY FILE,JACKETS LEGAL	\$34.42
AMAZON CAPITAL SERVICES, INC.	4305	26.106	QV-HJH4-YKHY	01/02/2026	STAMP	\$21.73
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$56.15
0430 - GENERAL FUND - DISTRICT ATTORNEY						
THOMSON REUTERS-WEST	4425	26.176	853003317	01/01/2026	SUBSCRIPTION-DEC 25	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$515.00
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JENNIFER L. ROCKETT,PHD,PLLC	4456	26.148	140024021	12/31/2025	FORENSIC INTERVIEW/RECORD REVIEW-019614	\$2,151.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$2,151.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/12/2026 12:44:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	26.170	245160-2026	01/01/2026	JPCA DUES-ACORD	\$70.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	26.170	274062-2026	01/01/2026	JPCA DUES-EVANS	\$45.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$115.00
0437 - GENERAL FUND - COUNTY COURT AT LAW						
SPAN-GLISH INTERPRETERS, LLC	4486	26.165	2228	12/30/2025	MILEAGE/INTERPRETING 12/17	\$408.80
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$408.80
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
LESTER UNDERWOOD	4440	26.152	REIMB-JAN 26	01/08/2026	MILEAGE FOR DEC 25	\$77.98
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$77.98
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
TERRY FLENNIKEN	4483	26.168	REIMB-JAN 26	01/08/2026	11/17-11/18 MILEAGE/MEALS	\$127.49
WALKER COUNTY CSCD	4452	26.185	0004	12/29/2025	URINALYSIS TESTING OCT 25-DEC 25	\$185.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$312.49
0442 - GENERAL FUND - CONSTABLE PCT #1						
COMDATA NETWORK INC	4414	26.122	XY995010426	01/04/2026	FUEL -DEC 25	\$93.61 *
TRANSUNION RISK ALTERNATIVE	4425	26.178	815-202512-1	01/01/2026	DATA SEARCHES-DEC 25	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$138.61
0444 - GENERAL FUND - CONSTABLE PCT #2						
ENTERPRISE FM TRUST	4513	26.125	FBN5538791	01/06/2026	JAN 26 LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	26.125	FBN5538791	01/06/2026	JAN 26 LEASE	\$1,636.60 *
FRANK'S TOWING & REPAIR LLC	4412	26.139	3060	12/31/2025	REPL COOLANT TANK-CONSTABLE SPARE TRK VIN7006	\$284.99
JARVIS TIRE & WHEEL LLC	4412	26.147	1028631	11/03/2025	OIL.FIL CHG,TPMS SENSOR-UNIT 1720- VIN1991	\$173.23
TRANSUNION RISK ALTERNATIVE	4425	26.178	815-202512-1	01/01/2026	DATA SEARCHES-DEC 25	\$48.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$2,389.62
0446 - GENERAL FUND - CONSTABLE PCT #3						
COMDATA NETWORK INC	4414	26.122	XY995010426	01/04/2026	FUEL -DEC 25	\$14.34 *
TRANSUNION RISK ALTERNATIVE	4425	26.178	815-202512-1	01/01/2026	DATA SEARCHES-DEC 25	\$45.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$59.34
0451 - GENERAL FUND - COUNTY SHERIFF						
COMDATA NETWORK INC	4414	26.122	XY995010426	01/04/2026	FUEL -DEC 25	\$638.14 *
FRANK'S TOWING & REPAIR LLC	4412	26.137	3061	12/31/2025	A-47 OIL CHANGE VIN7088	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	26.136	3064	12/31/2025	A-14 OIL CHANGE VIN5179	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	26.132	3038	12/29/2025	A-17 OIL CHANGE VIN3627	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	26.131	2896	12/18/2025	REPL BATTERY/WASHER PUMP/BRAKE ROTORS&PADS/OIL FIL	\$3,692.20
FRANK'S TOWING & REPAIR LLC	4412	26.138	3028	12/29/2025	A-3 ABS MODULE REPLACEMENT, BRAKE,CK & OIL CHANGE-	\$1,503.96
FRANK'S TOWING & REPAIR LLC	4412	26.135	3058	12/31/2025	A-55 OIL CHANGE VIN3083	\$119.00
FRANK'S TOWING & REPAIR LLC	4412	26.133	3044	12/30/2025	OIL CHANGE UNIT A-57 -2024,CHEVROLET TAHOE VN#2736	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	26.134	3052	12/30/2025	OIL CHANGE FOR UNIT A-56 2024,CHEVROLET TAHOE VN#2	\$87.00
GRIMES CO TAX ASSESSOR	4412	26.142	TT-BULK-2026	01/08/2026	2026 TAHOE TITLE TRANSFERS VIN 1238/4238/2126/3938	\$67.00
GRIMES CO TAX ASSESSOR	4412	26.142	70/2848-2026	01/08/2026	2019 FORD F250/2023 TAHOE RENEWALS VIN2670/2848	\$15.00
JARVIS TIRE & WHEEL LLC	4477	26.145	1029233	12/31/2025	A-2 FLAT REPAIR VIN6869	\$30.00
JARVIS TIRE & WHEEL LLC	4477	26.144	1029177	12/23/2025	FLAT REPAIR A45	\$30.00
JARVIS TIRE & WHEEL LLC	4477	26.146	1029208	12/29/2025	A-32 OIL/FIL CHG, TIRE ROTATION VIN5416	\$30.00 *
JARVIS TIRE & WHEEL LLC	4412	26.146	1029208	12/29/2025	A-32 OIL/FIL CHG, TIRE ROTATION VIN5416	\$108.38 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.150	I194676-25	12/03/2025	FUEL	\$4,433.83
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.151	I195997-25	12/18/2025	FUEL	\$3,256.24
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.151	I195988-25	12/24/2025	FUEL	\$2,320.84
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.151	I195454-25	12/11/2025	FUEL	\$3,749.18
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	26.172	67588	12/26/2025	SEARCH & SEIZURE,WARRANTS MANUAL, DWI INVESTIGATIO	\$156.00
TEXAS FLEET OUTFITTERS	4412	26.173	39409	12/31/2025	A-38 MODULE FOR LIGHT BAR VIN6769	\$194.75
TEXAS TOP COP SHOP INC	4428	26.175	103077	12/22/2025	KOSKA DUTY EQUIPMENT	\$652.39
TEXAS TOP COP SHOP INC	4428	26.175	103146	12/29/2025	SCHOTT DUTY GEAR	\$631.49
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$22,036.40
0454 - GENERAL FUND - JAIL						
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.129	5038721228	12/12/2025	BREAD	\$168.25
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.129	5038721301	12/18/2025	BREAD	\$154.65
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.129	5038721131	12/05/2025	BREAD	\$168.25
RUFFINO MEATS & FOOD SERVICE	4429	26.163	1773082	01/02/2026	INMATE FOOD	\$634.77 *
RUFFINO MEATS & FOOD SERVICE	4308	26.163	1770118	12/10/2025	DETERGENT	\$200.81 *
RUFFINO MEATS & FOOD SERVICE	4308	26.163	1771370	12/19/2025	INMATE FOOD/TOILET PAPER	\$105.06 *
RUFFINO MEATS & FOOD SERVICE	4429	26.163	1771370	12/19/2025	INMATE FOOD/TOILET PAPER	\$334.97 *
RUFFINO MEATS & FOOD SERVICE	4308	26.163	1770123	12/10/2025	INMATE FOOD/PLATES/BAGS/TOILET TISSUE	\$211.19 *
RUFFINO MEATS & FOOD SERVICE	4429	26.163	1770123	12/10/2025	INMATE FOOD/PLATES/BAGS/TOILET TISSUE	\$4,129.86 *
RUFFINO MEATS & FOOD SERVICE	4308	26.163	1772905	12/31/2025	INMATE FOOD/TOILET TISSUE/BAGS	\$154.67 *
RUFFINO MEATS & FOOD SERVICE	4429	26.163	1772905	12/31/2025	INMATE FOOD/TOILET TISSUE/BAGS	\$4,072.51 *
RUFFINO MEATS & FOOD SERVICE	4308	26.163	1771278	12/17/2025	INMATE FOOD/PLATES/BAGS	\$66.82 *
RUFFINO MEATS & FOOD SERVICE	4429	26.163	1771278	12/17/2025	INMATE FOOD/PLATES/BAGS	\$4,885.71 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	26.166	1641*3*4	12/31/2025	JAIL HLTH-R.MEALY	\$4,482.03
TURNER PIERCE & FULTZ, INC.	4551	26.180	052370	11/21/2025	SPRAY PAINT.SANDING SHEET. PAINT BRUSH	\$71.93
UNITED AG & TURF	4551	26.182	12192025	12/19/2025	ENGINE DIAGNOSED FOR JOHN DEERE 790	\$1,003.20
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$20,844.68

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/12/2026 12:44:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
MATTHEW PFEIFER	4440	26.157	REIMB-JAN 26	01/05/2026	MILEAGE FOR DEC 25	\$122.01
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$122.01
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
AUSTIN PATHOLOGY ASSOC	4449	26.117	1120*109*1	12/31/2025	INDG HLTH-RICARDO GARCIA	\$8.82
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	26.119	09911	01/06/2026	CIHC QTRLY 1/1/26-3/31/26 2ND QTR	\$6,462.50
INTEGRATED PRESCRIPTION MANAGEMENT	4449	26.143	*110*149-151	12/29/2025	INDG HLTH-SIXTA PONCE	\$24.84
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$6,496.16
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
AMAZON CAPITAL SERVICES, INC.	4308	26.107	KC-PRPQ-CF63	01/06/2026	AMMONIA TEST STRIPS]JUSTRITE HUDROCARBON TEST STRI	\$139.48
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$139.48
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4505	26.110	CJ-P9N9-H1PW	01/07/2026	SOLAR OUTDOOR LIGHTS/DROP SAFE/DOOR KNOB LOCKS/AUT	\$2,312.25
BRANNON INDUSTRIAL GROUP	4405	26.118	814893	01/01/2026	IOLA ANNEX/NAVASOTA ANNEX JAN 26	\$319.30
BRANNON INDUSTRIAL GROUP	4487	26.118	812839	12/31/2025	COLLECTION SITES-DECEMBER 25	\$11,134.10
MADOLE EQUIP RENTAL & SALES INC	4405	26.155	532500	01/01/2026	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.155	532501	01/01/2026	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.155	532502	01/01/2026	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.155	532499	01/01/2026	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.155	532503	01/01/2026	STONEHAM DUMP SITE	\$75.00
TEXAS COMMERCIAL WASTE	4405	26.171	481793	10/08/2025	STONEHAM 9/26	\$239.90
TEXAS COMMERCIAL WASTE	4405	26.171	481856	10/08/2025	STONEHAM 9/30	\$235.40
TEXAS COMMERCIAL WASTE	4405	26.171	481735	10/07/2025	BEDIAS 9/26	\$236.60
TEXAS COMMERCIAL WASTE	4405	26.171	482137	10/09/2025	STONEHAM - 10/2	\$234.50
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$15,087.05
0010 GENERAL FUND FUND TOTAL						\$128,982.12

* Indicates an invoice has multiple department entries

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

01/12/2026 12:44:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
AMAZON CAPITAL SERVICES, INC.	4308	26.105	GV-LG4V-NHCL	12/25/2025	TOILET PAPER]WINDEX]CLEANER]PAPER TOWELS	\$109.96
ASCO EQUIPMENT	4412	26.115	SWO470730-1	12/17/2025	REPAIR TO JOYSTICK FOR BOOMMOWER	\$839.30
FLORES TREE SERVICE	4390	26.128	7860	12/19/2025	TREE TRIMMING VARIOUS ROADS	\$9,200.00
FROST CRUSHED STONE CO. INC	4466	26.140	79199	12/31/2025	STATE BASE	\$9,030.95
GRIMES CO TAX ASSESSOR	4412	26.142	TT-4382-2026	01/08/2026	2026 CHEVY SILVERADO VIN4382 TITLE TRANSFER	\$16.75
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.149	I195987-25	12/23/2025	FUEL	\$1,514.30
NAVASOTA EXAMINER	4435	26.159	24236	01/08/2026	INFRASTRUCTURE REGULATIONS AD 9/24/25	\$101.25
NAVASOTA EXAMINER	4435	26.159	23968	01/08/2026	ADVERTISING 2026 BIDS AD 9/10/25	\$111.25
PERFORMANCE TRUCK	4412	26.161	S0052730961	12/18/2025	TRUCK 91 CYCLINDER, TRUCK 103 & 104,FILTERS	\$801.22
UNIFIRST HOLDINGS INC	4308	26.181	2960165413	12/31/2025	UNIFORMS]WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	26.181	2960165413	12/31/2025	UNIFORMS]WIPERS, MATS, SOAP	\$166.29 *
UNIFIRST HOLDINGS INC	4308	26.181	2960165246	01/01/2026	UNIFORMS]WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	26.181	2960165246	01/01/2026	UNIFORMS]WIPERS, MATS, SOAP	\$157.45 *
WC TRACTOR-NAVASOTA	4412	26.186	N60509	12/01/2025	TRACT BM11 FUEL FILTERS	\$272.85
WELCH STATE BANK	4506	26.187	131595-2025	11/24/2025	PAYMENT #1 -2024 DEVELON,DL320-7 WHEEL LOADER	\$74,169.24
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$96,562.59
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$96,562.59

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/12/2026 12:44:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
AGGIELAND CONSTRUCTION LTD.	4616	26.104	25-103-44	12/29/2025	MAIN HALL RESTROOMS RENOVATIONS,CHOICE PARTNERS #2	\$28,800.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$28,800.00
0036 FAIRGROUNDS FUND TOTAL						\$28,800.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

01/12/2026 12:44:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
TEXAN OUTDOOR LIVING INC.	4420	26.169	2377	01/08/2026	REMAINDER OF CHRISTMAS LIGHTS-COURTHOUSE	\$3,025.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$3,025.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$3,025.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/12/2026 12:44:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	26.122	XY995010426	01/04/2026	FUEL -DEC 25	\$106.36 *
RUFFINO MEATS & FOOD SERVICE	4447	26.164	1772462	01/07/2026	MILK AND ORANGE JUICE	\$75.45
RUFFINO MEATS & FOOD SERVICE	4447	26.164	1770452	12/31/2025	ORANGE JUICE/MILK	\$75.45
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$257.26
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$257.26

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/12/2026 12:44:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0499 - CDBG-TDA 23/24						
GOODWIN-LASITER, INC.	4634	26.141	12292025	12/29/2025	SERVICES 11/27/25-11/30/25	\$3,618.75
0499 - CDBG-TDA 23/24 DEPARTMENT TOTAL						\$3,618.75
0080 DISASTER GRANTS FUND TOTAL						\$3,618.75

* Indicates an invoice has multiple department entries

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

01/12/2026 12:45:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	26.2	396X01032026	12/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.90
COMDATA NETWORK INC	4414	26.3	XY995010426	01/04/2026	FUEL-DEC 25	\$110.15
PEGASUS SCHOOLS, INC.	4672	26.4	22937	12/15/2025	DETENTION-DEC 25	\$6,128.39
SHORELINE TREATMENT CENTER	4672	26.5	1125	12/01/2025	RESIDENTIAL SERVICES-NOV	\$8,100.00
SHORELINE TREATMENT CENTER	4672	26.5	1225	01/01/2026	RESIDENTIAL SERVICES-DEC 25	\$7,830.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$22,298.44
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$22,298.44

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

01/12/2026 12:45:15

<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						\$22,298.44

* Indicates an invoice has multiple department entries