

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

January 28, 2026

General Disbursements: \$194,663.68

Juvenile Disbursements: \$175.00

*Jessica Murphy*

Approved by Auditor:

1-23-2026

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
STARFIRE SATELLITE	2141	26.351	01142026	01/14/2026	INSTALLATION OF UPDATED DISH NETWORK EQUIP	\$1,975.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,975.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
CAIN LAW, PLLC	4399	26.317	28629	01/16/2026	CAA-JOSE ESCOBAR 12/2/25-1/13/26	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$600.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	26.354	262442-2026	01/01/2026	AUDITORS OFFICE MEMBERSHIP DUES 1/1/26-12/31/26	\$418.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$418.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
FEDEX	4310	26.321	9-139-94349	01/15/2026	POSTAGE	\$24.15
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$24.15
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.313	R4-6GW7-FDXC	01/20/2026	AAA BATTERIES	\$10.75
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$10.75
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4307	26.308	11-14M7-HHLJ	01/20/2026	GLOVES	\$92.99
AMAZON CAPITAL SERVICES, INC.	4308	26.311	TT-XR3X-DR1D	01/20/2026	RUBBERBANDS	\$54.90
AMAZON CAPITAL SERVICES, INC.	4410	26.298	LY-TVHV-VFN4	01/20/2026	10.75" CORROGATED ZINC-PLATED COPPER,MID-LINE SCREW	\$546.67
AMAZON CAPITAL SERVICES, INC.	4307	26.312	GC-PYGR-XL9R	01/20/2026	OXI BOOST POWER PODS	\$24.91
ED PHILLIPS PLUMBING	4410	26.320	I89960	01/12/2026	LABOR MATERIALS FOR JAIL FLOOD REPAIRS	\$39,525.63
RODNEY FLOYD	4440	26.347	REIMB-JAN 26	01/20/2026	OMNI HOTEL-TX ASSOCIATION OF FAIRS & EVENTS 1/8-1/	\$842.73
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$41,087.83
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4308	26.310	JC-T7NM-XYNW	01/20/2026	TWO FACTOR AUTHENTICATOR	\$50.00
AMAZON CAPITAL SERVICES, INC.	4507	26.309	TT-XR3X-FNWL	01/20/2026	BATTERY BACKUP	\$218.95
AMAZON CAPITAL SERVICES, INC.	4507	26.307	TX-XKJY-4HNM	01/21/2026	EXTENSION CORDS	\$32.60
AMAZON CAPITAL SERVICES, INC.	4507	26.304	3J-7K99-3YGN	01/16/2026	SLIM CAT6 ETHERNET CABLE 10 PACK	\$67.96
AMAZON CAPITAL SERVICES, INC.	4509	26.302	YF-YRCH-9RV6	01/15/2026	HP LASERJET ENTERPRISE M506DN LASER,PRINTER JP3 RA	\$170.99
ECM TODAY!	4420	26.319	1379	01/15/2026	ADDTL TRAINING FOR GRIMES CO JAIL DOCUMENT MGMT SY	\$2,800.00
FUEL CONTROL SOLUTIONS	4507	26.327	2059	01/19/2026	PROKEE - FUEL KEYS (25)	\$200.00
KASEYA US, LLC	4426	26.333	CI_1766857	01/05/2026	SAAS PROTECTION FOR MICROSOFT 365 1/17/26-2/16/26	\$414.17
MOTOROLA SOLUTIONS, INC.	4426	26.339	1411215684	11/09/2025	VIDEOMANAGER-BODY WORN AND VIDEO SYS ANNL 12/8/25-	\$2,925.00
PARK PLACE TECHNOLOGIES, LLC	4420	26.344	A10090201836	01/18/2026	PARK VIEW HARDWARE MONITORING	\$4,882.68
T.E.A.M. SOLUTIONS, LLC	4420	26.352	28538	01/19/2026	1/16 DOOR CONTROLLER UPDATE	\$390.00
T.E.A.M. SOLUTIONS, LLC	4420	26.352	28537	01/19/2026	1/16-DOOR BADGE READER ON TROOPER BACK SIDE DOOR R	\$390.00
TAC	4440	26.353	INV993208735	01/20/2026	2025 CYBERSECURITY-OLD INV DATED 9/15/25	\$900.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$13,442.35
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
MICHAEL STOVER	4440	26.336	REIMB-JAN 26	01/21/2026	TRAINING 1/11-1/16	\$112.45
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$112.45
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
ZACH COUFAL	4476	26.361	19370	01/17/2026	CAA-DORNIKA GUIDRY 9/15/25-1/12/26	\$700.00
ZACH COUFAL	4476	26.361	19598	01/17/2026	CAA-BRITTANY HANSEN 7/7/25-1/12/26	\$700.00
ZACH COUFAL	4476	26.361	18852	01/07/2026	CAA-DARIAN REON NELSON 11/10/25-1/6/26	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$2,100.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	26.354	259825-2026	01/01/2026	JPCA DUES-SEIFERT	\$45.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$45.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
JOHN S. PHILLIPS	4483	26.332	01142026	01/14/2026	MILEAGE/HALF DAY 12/16	\$460.08
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$460.08
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
ZACH COUFAL	4475	26.361	19495	01/17/2026	CAA-NELSON EDWARD BARBEE 2/19/25-1/9/26	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$700.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
TEXAS TOP COP SHOP INC	4428	26.356	101365	10/02/2025	RAINCOAT/SAFETY VESTS	\$184.90
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$184.90
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
AMAZON CAPITAL SERVICES, INC.	4308	26.306	TW-66FX-FVRX	01/20/2026	RAPID CHARGER FOR MOTOROLA RADIOS	\$29.88
FRANK'S TOWING & REPAIR LLC	4412	26.325	3217	01/21/2026	OIL/FIL CHG (SPARE UNIT-VIN7006)	\$124.00
MOTOROLA SOLUTIONS, INC.	4505	26.338	8282263098	01/09/2026	2 PORTABLE RADIOS AOX6000	\$10,918.82
MOTOROLA SOLUTIONS, INC.	4505	26.338	8282262175	01/07/2026	CHARGERS	\$503.38
TEXAS TOP COP SHOP INC	4505	26.356	101646	10/12/2025	DUTY VEST-ARMATYS	\$1,255.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$12,831.08
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
GT DISTRIBUTORS INC	4505	26.329	INV1073599	01/15/2026	SUPPRESSORS	\$1,273.89

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$1,273.89
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.299	YC-WCLX-TLRW	01/19/2026	CRIME SCENE TAPE]AWARD PLAQUE]SHIPPING LABELS]ROTA	\$129.90
AMAZON CAPITAL SERVICES, INC.	4389	26.303	9T-913X-L1CM	01/15/2026	CLEAR SAFETY GLASSES]LOCKABLE STORAGE BIN]EARPLUGS	\$399.91
ASHLEY MERRILL	4607	26.315	REIMB-JAN 26	01/20/2026	YANKEE DOODLE-DONUTS FOR TRAINING	\$10.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$540.80
<b>0454 - GENERAL FUND - JAIL</b>						
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.324	5038721356	12/24/2025	BREAD	\$154.65
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.324	5038721420	01/01/2026	BREAD	\$154.65
RUFFINO MEATS & FOOD SERVICE	4308	26.348	1772271	12/24/2025	INMATE FOOD/PLATE/GROCERY BAGS	\$66.82 *
RUFFINO MEATS & FOOD SERVICE	4429	26.348	1772271	12/24/2025	INMATE FOOD/PLATE/GROCERY BAGS	\$5,347.83 *
RUFFINO MEATS & FOOD SERVICE	4308	26.348	1773664	01/07/2026	INMATE FOOD	\$178.04 *
RUFFINO MEATS & FOOD SERVICE	4429	26.348	1773664	01/07/2026	INMATE FOOD	\$3,394.31 *
SOUTHERN HEALTH PARTNERS, INC.	4420	26.350	MISC11649	12/31/2025	DEC 2025 MISC	\$2,757.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$12,053.30
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.354	379459	01/05/2026	2026 DISTRICT CLERKS WINTER CONF-LEFLORE	\$250.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$250.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
AMAZON CAPITAL SERVICES, INC.	4308	26.305	7G-NHT4-7JVN	01/19/2026	PAPER TOWELS	\$47.46
AMAZON CAPITAL SERVICES, INC.	4308	26.305	YG-RHQW-TLNN	01/20/2026	GLOVES	\$39.49
AMAZON CAPITAL SERVICES, INC.	4505	26.301	63-VRFC-19LK	01/14/2026	CABEL PROTECTOR RAMP (SPEED BUMPS, FOR SOLID WASTE	\$317.04
TEXAS COMMERCIAL WASTE	4405	26.355	482138	10/09/2025	WHITEHALL	\$245.30
TEXAS COMMERCIAL WASTE	4405	26.355	482139	10/09/2025	WHITEHALL	\$238.10
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$887.39
0010 GENERAL FUND FUND TOTAL						\$88,996.97

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	26.328	245	01/14/2026	JURY 1/6/25 PAID 26 @ \$20	\$520.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$520.00
0011 COURTS JURY FUND FUND TOTAL						\$520.00

\* Indicates an invoice has multiple department entries

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

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.300	KR-CXLY-TN1Q	01/14/2026	4IN 3 RING BINDER]DIVIDERS	\$71.43
ASCO EQUIPMENT	4412	26.314	PSO658629-1	01/14/2026	CAP FILLER FOR BACKHOE #8	\$123.97
BENJAMIN NAPIER	4414	26.316	REIMB-JAN 26	01/16/2026	FUEL FOR TRAINING	\$20.00
DOGGETT HEAVY MACHINERY SERVICES	4412	26.318	X13945	01/14/2026	MIRRORS FOR M114	\$364.00
FIRST CITIZENS BANK	4506	26.322	48366086	12/22/2025	BOMAG BW213PDH5 ROLLER	\$5,897.76
FLORES TREE SERVICE	4390	26.323	7864	01/16/2026	TREE TRIMMING VARIOUS ROADS	\$7,200.00
FROST CRUSHED STONE CO. INC	4466	26.326	79310	01/16/2026	STATE BASE	\$18,996.60
HCTRA-VIOLATIONS	4412	26.330	012573545838	01/12/2026	TOLLS	\$123.56
HEISE TRUCKING LLC	4462	26.331	12488	01/12/2026	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$12,066.73
HEISE TRUCKING LLC	4462	26.331	12491	01/12/2026	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$4,945.84
HEISE TRUCKING LLC	4462	26.331	12423	12/23/2025	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$5,294.17
HEISE TRUCKING LLC	4462	26.331	12490	01/12/2026	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$512.51
HEISE TRUCKING LLC	4462	26.331	12425	12/23/2025	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$3,750.00
HEISE TRUCKING LLC	4462	26.331	12489	01/12/2026	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$4,434.07
HEISE TRUCKING LLC	4462	26.331	12424	12/23/2025	HAULING TO AND FROM IOLA AND FM,2445 BARNS	\$4,500.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.334	I196909-26	01/07/2026	FUEL	\$1,298.80
METAL CULVERTS OF NAVASOTA	4463	26.335	13768A	01/15/2026	METAL CULVERT FOR C.R.	\$710.64
MID-SOUTH ELECTRIC CO-OP	4606	26.337	I0004607	11/18/2025	PROPERTY REPAIRS CR180 LINES PULLED,DOWN	\$860.33
NAPA AUTO PARTS	4412	26.340	105483	01/14/2026	TARP SYSTEM SWITCH T104	\$45.70 *
NAPA AUTO PARTS	4412	26.340	105149	01/08/2026	OIL/BATTERY T104	\$51.46 *
NAPA AUTO PARTS	4308	26.341	105577	01/16/2026	SUPER GLUE FOR THE SHOP	\$18.48
NAVASOTA EXAMINER	4435	26.342	26070	01/07/2026	GLS CONSTRUCTION BIDS 1/7	\$334.00
NAVASOTA OIL CO INC	4414	26.343	483603	01/15/2026	FUEL	\$6,183.80
PREFERRED PIPE DISTRIBUTORS	4600	26.345	3643	12/19/2025	60" N12 F2648 WTIB SOLID 20"	\$25,408.00
TURNER PIERCE & FULTZ, INC.	4412	26.357	055761	01/15/2026	CONDUIT/GRINDER/COUPLING-T103	\$100.96 *
TURNER PIERCE & FULTZ, INC.	4505	26.358	055547	01/13/2026	CHAINSAWS	\$1,079.98
UNIFIRST HOLDINGS INC	4308	26.359	2960167227	01/15/2026	UNIFORMS]WIPERS, MATS, SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	26.359	2960167227	01/15/2026	UNIFORMS]WIPERS, MATS, SOAP	\$114.92 *
UNIFIRST HOLDINGS INC	4308	26.359	2960167168	01/14/2026	UNIFORMS]WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	26.359	2960167168	01/14/2026	UNIFORMS]WIPERS, MATS, SOAP	\$187.99 *
WC TRACTOR-NAVASOTA	4412	26.360	N61689	01/13/2026	FILTERS FOR BACKHOE#08	\$250.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$105,017.58
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$105,017.58

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>						
PRESERVATION TEXAS INC.	4308	26.346	01222026	01/22/2026	MEMBERSHIP-KATHY WELLS	\$100.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$100.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$100.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
RUFFINO MEATS & FOOD SERVICE	4447	26.349	1774371	01/21/2026	MILK AND ORANGE JUICE	\$29.13
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$29.13
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$29.13

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

01/23/2026 08:18:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$194,663.68</b>

\* Indicates an invoice has multiple department entries

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

01/23/2026 08:21:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
FORT BEND COUNTY	4672	26.12	01212026	01/21/2026	DETENTION 11/28-12/5	\$175.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$175.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$175.00

\* Indicates an invoice has multiple department entries

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

01/23/2026 08:21:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>						<b>\$175.00</b>

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