

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

February 11, 2026

General Disbursements: \$186,541.56

Juvenile Disbursements: \$2,331.72

*Jessica Murphy*

Approved by Auditor:

2-11-2026

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
MVBA LAW FIRM	2138	26.491	313770	02/04/2026	JP2 FINES	\$145.20 *
MVBA LAW FIRM	2138	26.491	310949	11/19/2025	JP2 FINES	\$51.60 *
MVBA LAW FIRM	2138	26.491	311473	12/01/2025	JP2 FINES	\$639.06 *
TEXAS PARKS & WILDLIFE	2032	26.507	2025-000237	02/03/2026	A8569367-STEPHEN JEFFERSON	\$177.65
REFUNDS	2140	26.511	PLICATE PYMT	02/05/2026	BATCH CK 26.0002 1 1	\$302.00
TURNER PIERCE & FULTZ, INC.	2141	26.515	055731	01/15/2026	SUPPLIES NEEDED TO HOOK UP INMATES TVS	\$153.06
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,468.57
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
ERNEST BARRIENTOS, P.C.	4399	26.466	28507	01/21/2026	CAA-ANDRANET DENISE BOOKER 12/2/25-1/21/26	\$600.00
MICHAEL RANE RILEY	4399	26.489	28415/28525	02/03/2026	CAA-COREY WALKER 3/5/25-2/3/26	\$700.00
MICHAEL RANE RILEY	4399	26.489	28512	01/20/2026	CAA-ALFRED WOOD 12/2/25-1/20/26	\$600.00
MICHAEL RANE RILEY	4399	26.489	28672	01/20/2026	CAA-WILLIAM SMITH 12/2/25-1/20/26	\$600.00
MICHAEL RANE RILEY	4399	26.489	28350	01/20/2026	CAA-TRISTAN HARRISON 12/9/25-1/20/26	\$600.00
RONALD YEATES PLLC	4399	26.498	28677	01/20/2026	CAA-ROCHELLE A. FAIRLEY 11/5/25-1/20/26	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,700.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.446	3G-3QNQ-979W	02/02/2026	STAMP	\$13.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$13.99
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.444	YQ-4NYW-HJD6	02/02/2026	NOTEBOOK RECEIPT THERMAL PAPER	\$24.25
FEDEX	4305	26.468	9-149-36463	01/22/2026	POSTAGE	\$24.15
FEDEX	4310	26.468	9-157-28297	01/29/2026	POSTAGE	\$24.15
MARY ANN WATERS	4440	26.486	REIMB-FEB 26	02/09/2026	MILEAGE -JANUARY -BANK/POST OFFICE	\$125.86
TEXAS DEPARTMENT OF MOTOR VEHICLES	4405	26.504	PSI100346	02/02/2026	WORKSTATIONS	\$359.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$557.41
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.450	H1-LY37-WQ99	02/06/2026	HANGING STRIPS	\$16.30
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$16.30
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4410	26.449	YK-D6DN-7T4G	02/04/2026	WATER FILTERS	\$135.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	26.456	90731746	01/27/2026	LINERS, TOWELS, TISSUE	\$1,360.68
CINTAS CORPORATION-CINTAS LOC #43K	4312	26.457	5301456001	11/06/2025	CABINET REFILL	\$33.90
CINTAS CORPORATION-CINTAS LOC #43K	4312	26.457	5308592402	12/18/2025	CABINET REFILL	\$266.62
KLEEN-AIR FILTER SERVICE & SALES	4410	26.482	293781	01/28/2026	FILTERS	\$249.50
KLEEN-AIR FILTER SERVICE & SALES	4410	26.482	293782	01/28/2026	FILTERS	\$952.93
KLEEN-AIR FILTER SERVICE & SALES	4410	26.482	293783	01/28/2026	FILTERS	\$50.00
TEXAS FLEET OUTFITTERS	4505	26.506	39122	11/13/2025	2025 CHEVY 2500 DOUBLE CAB SEPS,NERF BAR WITH DROP	\$581.99
TURNER PIERCE & FULTZ, INC.	4410	26.513	056940	01/30/2026	SUPPLY HOSE	\$5.97
TURNER PIERCE & FULTZ, INC.	4410	26.513	05733	02/04/2026	TOGGLE SWITCH/SWITCH RES	\$5.56
TURNER PIERCE & FULTZ, INC.	4308	26.515	057205	02/03/2026	RAKES	\$79.96
TURNER PIERCE & FULTZ, INC.	4428	26.515	057086	02/02/2026	RUBBER BOOTS/REPAIR COUPLING	\$39.99 *
TURNER PIERCE & FULTZ, INC.	4410	26.515	057086	02/02/2026	RUBBER BOOTS/REPAIR COUPLING	\$15.98 *
UNIVERSAL VACUUM SERVICE	4410	26.518	0010144	02/02/2026	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$6,279.06
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>						
MATRIX SECURITY AND FIRE SERVICES	4420	26.487	260145	02/01/2026	FIRE ALARM MONITORING (FEB-APR)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$114.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4507	26.440	M3-QYRP-G419	01/26/2026	ASUS 27" MONITOR	\$636.00
AMAZON CAPITAL SERVICES, INC.	4308	26.438	QW-V993-CMCL	01/29/2026	USB-A FINGERPRINT KEY READER	\$52.47
AMAZON CAPITAL SERVICES, INC.	4509	26.441	4T-JJK9-KJDQ	01/29/2026	ZEBRA ZC100 LT ID CARD PRINTER FOR JAIL LIFECHECK	\$1,012.85
AMAZON CAPITAL SERVICES, INC.	4433	26.447	TH-P9JD-CHTN	02/02/2026	IPHONE 16 CASE SCREEN PROTECTORS	\$123.92
AMAZON CAPITAL SERVICES, INC.	4305	26.448	77-FKG3-CQJP	02/03/2026	RUBBER BANDS EXPANDING FILE FOLDER STICKY NOTES PA	\$76.22
AT&T MOBILITY	4433	26.452	529X01272026	01/19/2026	CELL PHONES-ACCT 287291691529- FD ACCT 58283828	\$2,656.94
AT&T MOBILITY	4433	26.452	396X02032026	01/25/2026	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$2,670.48
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.454	81873	02/02/2026	INTERNET-JAIL AND JUSTICE CENTER-FEB 26	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.454	81874	02/02/2026	INTERNET-PCT 3-FEB 26	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.454	81875	02/02/2026	INTERNET-COURTHOUSE-FEB 26	\$275.00
BRINKS HOME	4465	26.455	260921800	01/12/2026	SECURITY 1/12-2/11	\$199.80
DEWW I.T. SOLUTIONS	4407	26.459	106606	02/01/2026	PRO HOST ANNL RENEWAL -SHERIFF OFFICE	\$299.50
DEBBOOK	4426	26.460	DB2006894	02/01/2026	TIER 3-LEASE AND SBITA MGMT 3/1/26-2/28/27	\$10,750.00
DEWW I.T. SOLUTIONS	4407	26.461	S20261109	01/31/2026	GRIMESCOUNTYISO.ORG RENEWAL 2/22/26-2/22/27	\$28.00
FINANCIAL INTELLIGENCE,LLC	4426	26.469	15781	02/01/2026	AUDITOR/TREASURER SOFTWARE-MRCH 2026	\$3,025.00
KASEYA US, LLC	4426	26.481	CI_1747012	12/05/2025	SAAS PROTECTION 12/17/25-1/16/26	\$414.17
KASEYA US, LLC	4426	26.333	CI_1766857	01/05/2026	SAAS PROTECTION FOR MICROSOFT 365 1/17/26-2/16/26	\$414.17
LIFE CHECK SYSTEMS LLC	4426	26.483	3821	02/01/2026	MONTHLY SERVICE FEE	\$525.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.484	81238	02/01/2026	COUNTY CLERK-MARCH 26	\$930.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.484	81281	02/01/2026	JP3 -MARCH 26	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.484	81353	02/01/2026	JP2 -MARCH 26	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.484	81350	02/01/2026	DISTRICT CLERK AND COURTS-MARCH 26	\$2,027.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.484	81274	02/01/2026	JP1 - MARCH 26	\$540.00
ONENECK IT SOLUTIONS, LLC	4420	26.495	BD0088463	01/30/2026	CONSULTING	\$225.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	26.499	GB00581448	01/23/2026	5 DOCKING STATIONS	\$4,298.55

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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\* 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
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
SHI - GOVERNMENT SOLUTIONS, INC.	4507	26.500	GB00582342	02/03/2026	SMART DOCKS	\$699.98
T.E.A.M. SOLUTIONS, LLC	4507	26.502	28577	01/22/2026	SECURITY CARDS FOR DOOR SYSTEMS	\$923.00
US SIGNAL COMPANY, LLC	4426	26.519	BD0088256	01/29/2026	AZURE/MICROSOFT LICENSING	\$8,308.86
VERIZON WIRELESS	4433	26.521	6134342914	01/23/2026	SHERIFF CELL 12/24-1/23	\$38.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$44,010.43
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
BEARD-NAVASOTA VET HOSPITAL	4497	26.453	1046987	01/14/2026	CASE 2600000729	\$200.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	26.472	1620	02/02/2026	AUTOPSY-J.GRANCIO 12/16/25 JP2	\$2,600.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	26.472	1619	02/02/2026	AUTOPSY-G.GERKE (11/26/25)- JP3	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	26.494	01292026	01/29/2026	REMOVAL/BAG-L.DERNEHL 1/22 JP1	\$550.00
SYMANK ENERGY	4485	26.501	132143	01/29/2026	SHERIFF OFFICE PROPANE 505.80	\$1,036.89
SYMANK ENERGY	4485	26.501	133179	02/02/2026	COURTHOUSE-PROPANE 511.60	\$1,048.78
SYMANK ENERGY	4485	26.501	132002	01/28/2026	PROPANE COURTHOUSE 600	\$1,230.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	26.517	02022026	02/02/2026	POSTAGE	\$4,000.00
WICKSON CREEK SPECIAL	4485	26.522	0813-1/21/26	01/21/2026	23710 FM 39 12/17-1/21 ,11/24-12/17	\$119.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$13,385.17
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
COMDATA NETWORK INC	4414	26.458	Y99502042026	02/04/2026	FUEL	\$238.24 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$238.24
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
MEGAN RUTLEDGE	4440	26.488	REIMB-JAN 26	01/23/2026	2026 MID WINTER CONF 1/12-1/16	\$120.16
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$120.16
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
THOMSON REUTERS-WEST	4425	26.508	853132278	02/01/2026	JANUARY SUBSCRIPTION	\$515.00
USA CERTIFIED INTERPRETERS LLC	4420	26.520	3068	02/01/2026	TRANSCRIPTION TRANSLATION 2/1	\$4,004.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$4,519.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
TRANSUNION RISK ALTERNATIVE	4425	26.509	815-202601-1	02/01/2026	DATA SEARCHES - JAN 26	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$45.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
ENTERPRISE FM TRUST	4513	26.465	FBN5562502	02/04/2026	FEBRUARY LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	26.465	FBN5562502	02/04/2026	FEBRUARY LEASE	\$1,636.60 *
MOTOROLA SOLUTIONS, INC.	4505	26.490	8230554787	01/20/2026	PROGRAMMING OF NEW RADIOS	\$200.00
TEXAS COMMUNICATIONS OF BRYAN, INC	4505	26.503	317477-00	02/05/2026	RADIO BATTERIES	\$397.09
TRANSUNION RISK ALTERNATIVE	4425	26.509	815-202601-1	02/01/2026	DATA SEARCHES - JAN 26	\$45.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$2,525.49
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
TRANSUNION RISK ALTERNATIVE	4425	26.509	815-202601-1	02/01/2026	DATA SEARCHES - JAN 26	\$45.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$45.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.443	VX-Y6W1-TJN9	01/30/2026	PRESENTATION COVERS	\$14.43
AMAZON CAPITAL SERVICES, INC.	4308	26.442	3Q-WTFQ-WKGM	01/30/2026	BRTOHER P-TOUCH PT-D610BT BUSINESS,CONNECTED LABEL	\$114.98
AMAZON CAPITAL SERVICES, INC.	4305	26.439	KN-RT6P-F1LJ	01/29/2026	DRY ERASE BOARD WHITEBOARD WRIST SUPPORT MOUSE PAD	\$16.99 *
COMDATA NETWORK INC	4414	26.458	Y99502042026	02/04/2026	FUEL	\$394.47 *
FABIOLA MURILLO	4607	26.467	REIMB-JAN 26	01/27/2026	YANKEE DOODLE DONUTS-BREAKFAST FOR STAFF MEETING	\$67.96
FRANK'S TOWING & REPAIR LLC	4412	26.473	3234	01/28/2026	A-27 OIL CHANGE VIN3000	\$94.99
JARVIS TIRE & WHEEL LLC	4477	26.478	1029106	12/17/2025	A-20 4 TIRES VIN5622	\$669.36
JARVIS TIRE & WHEEL LLC	4412	26.479	1029275	01/05/2026	A-51 OIL CHANGE AND AIR FILTER VIN8791	\$96.19
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$1,469.37
<b>0453 - DISPATCH</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.439	KN-RT6P-F1LJ	01/29/2026	DRY ERASE BOARD WHITEBOARD WRIST SUPPORT MOUSE PAD	\$66.14 *
0453 - DISPATCH DEPARTMENT TOTAL						\$66.14
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
TEXAS DISTRICT COURT ALLIANCE	4425	26.505	FY26	02/05/2026	2026 MEMBERSHIP DUES- D.LEFLORE	\$50.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$50.00
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4305	26.445	XG-7FVG-KD7M	01/31/2026	PAPER	\$27.50
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$27.50
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
4IMPRINT, INC.	4428	26.433	14713628	01/26/2026	UNIFORM SHIRTS AND CAPS FOR SOLID WASTE	\$688.78
AMAZON CAPITAL SERVICES, INC.	4505	26.436	HD-7G6D-FMF9	01/28/2026	ETHERNET CABLE	\$33.99
AMAZON CAPITAL SERVICES, INC.	4505	26.436	LN-6JFT-7373	01/28/2026	AUTOMATIC DOOR CLOSERS/ETHERNET CABLES	\$491.88
MADOLE EQUIP RENTAL & SALES INC	4405	26.485	533170	02/01/2026	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.485	533172	02/01/2026	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.485	533171	02/01/2026	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.485	533173	02/01/2026	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.485	533174	02/01/2026	NAVASOTA DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$1,589.65

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
GRIMES CO TREASURER	4445	26.475	1008	02/05/2026	CVC CASH	\$300.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$300.00
0010 GENERAL FUND FUND TOTAL						\$80,540.48

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	26.475	246	02/04/2026	GRAND JURY 1/23	\$540.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$540.00
0011 COURTS JURY FUND FUND TOTAL						\$540.00

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

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
ALLTEX WELDING SUPPLY, INC.	4405	26.435	R 01260398	01/31/2026	CYLINDER RENTAL	\$20.17
ASCO EQUIPMENT	4412	26.451	PSO659495-1	01/28/2026	PART FOR THE GRADALL XL31A	\$343.51
EAG CHEVROLET GMC NAVASOTA	4412	26.463	10747	01/22/2026	TRANSMISSION FILTER FOR PK148	\$65.38
EAG CHEVROLET GMC NAVASOTA	4412	26.462	8CCS804963	01/21/2026	UNIT 148 REPAIRS VIN9687	\$818.02
EAG FORD NAVASOTA	4412	26.464	60641	01/29/2026	SEAT CUSHION DT01	\$421.27
FIRST CITIZENS BANK	4506	26.470	48537105	01/22/2026	BOMAG ROLLER	\$5,876.32
FLORES TREE SERVICE	4390	26.471	7866	01/30/2026	TREE TRIMMING VARIOUS ROADS	\$3,600.00
FROST CRUSHED STONE CO. INC	4466	26.474	79441	01/30/2026	STATE BASE	\$8,078.81
HEISE TRUCKING LLC	4462	26.477	12530	01/20/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$13,914.37
HEISE TRUCKING LLC	4462	26.477	12563	01/28/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$439.10
HEISE TRUCKING LLC	4462	26.477	12528	01/20/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$470.43
HEISE TRUCKING LLC	4462	26.477	12562	01/28/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$3,969.67
HEISE TRUCKING LLC	4462	26.477	12527	01/20/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$2,801.26
HEISE TRUCKING LLC	4462	26.477	12564	01/28/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$1,203.58
HEISE TRUCKING LLC	4462	26.477	12560	01/28/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$14,624.62
HEISE TRUCKING LLC	4462	26.477	12561	01/28/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$9,822.07
HEISE TRUCKING LLC	4462	26.477	12529	01/20/2026	HAULING TO YARD, IOLA, AND 2445 AND,VARIOUS ROADS	\$5,130.19
NAPA AUTO PARTS	4412	26.493	106125	01/27/2026	BATTERIES M112	\$574.76
NAPA AUTO PARTS	4412	26.493	105837	01/21/2026	WIPERS/MACS PROTECTANT	\$35.57
NAPA AUTO PARTS	4412	26.493	105939	01/22/2026	U-JOINT	\$43.79
NAPA AUTO PARTS	4412	26.493	105821	01/21/2026	BATTERY FOR GENERATOR AT SOUTH SHOP	\$102.99
NAPA AUTO PARTS	4308	26.492	106285	01/29/2026	RAINX/OIL ABSORBANT	\$13.99 *
NAPA AUTO PARTS	4412	26.492	106285	01/29/2026	RAINX/OIL ABSORBANT	\$77.88 *
NAPA AUTO PARTS	4412	26.493	105741	01/20/2026	LED - T103	\$46.56
NAPA AUTO PARTS	4412	26.493	105907	01/22/2026	DEXVITF-BRAKE PARTS CLEANER - PU148	\$56.04
PRISCILLA OROZCO	4409	26.496	16	01/28/2026	CLEANING BARNS 1/20,1/28	\$250.00
RIO CREATIVE SIGNS	4309	26.497	63345	01/12/2026	STICKERS FOR VEHICLES FOR SPECIAL,USE PERMIT	\$767.50
TRANTEX TRANSPORTATION PRODUCTS OF	4309	26.510	0037706	01/30/2026	2 BARRICADES	\$925.00
TURNER PIERCE & FULTZ, INC.	4308	26.514	056779	01/28/2026	CHAINS FOR CHAINSAW	\$60.99
TURNER PIERCE & FULTZ, INC.	4308	26.512	056198	01/21/2026	CHAINSAW CHAINS, PIPE WRAP,LIGHTBULBS	\$113.74
UNIFIRST HOLDINGS INC	4308	26.516	2960169064	01/28/2026	UNIFORMS]MATS WIPERS SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	26.516	2960169064	01/28/2026	UNIFORMS]MATS WIPERS SOAP	\$168.46 *
UNIFIRST HOLDINGS INC	4308	26.516	2960169108	01/29/2026	UNIFORMS]MATS WIPERS SOAP	\$45.84 *
UNIFIRST HOLDINGS INC	4428	26.516	2960169108	01/29/2026	UNIFORMS]MATS WIPERS SOAP	\$116.85 *
WICKSON CREEK SPECIAL	4485	26.522	0720-1/21/26	01/21/2026	7326 HILLSBORO 10/22-1/21	\$147.32
WICKSON CREEK SPECIAL	4485	26.522	0719-1/21/26	01/21/2026	7460 HILLSBORO 12/17/25-1/21/26 ,11/24-12/17	\$117.89
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$75,289.88
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$75,289.88

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0028 CHILD WELFARE BOARD FUND

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - NON DEPT/CWB</b>						
GRIMES CO CHILD WELFARE BOARD	4308	26.480	CCL36702	02/06/2026	BATCH CK 26.0003 1 1	\$250.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$250.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$250.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
AGGIELAND CONSTRUCTION LTD.	4616	26.434	25-103-68	01/29/2026	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

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>						
AMAZON CAPITAL SERVICES, INC.	4308	26.437	PM-HTYF-YQ4R	01/30/2026	CLEANER	\$169.90
AMAZON CAPITAL SERVICES, INC.	4308	26.437	RJ-3PFR-JGMN	01/27/2026	FUNNEL,SCRAPER,BRUSH SET,GLOVES	\$85.12
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$255.02
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$255.02

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/09/2026 12:11:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
COMDATA NETWORK INC	4414	26.458	Y99502042026	02/04/2026	FUEL	\$126.23 *
GRIMES HEALTH RESOURCE CENTER	4505	26.476	REIMB-JAN 26	01/30/2026	TURNERS-FREEZER	\$739.95
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$866.18
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$866.18

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/09/2026 12:11:29

<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>
<b>GRAND TOTAL</b>						<b>\$186,541.56</b>

\* Indicates an invoice has multiple department entries

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

02/09/2026 12:13:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
AT&T MOBILITY	4433	26.15	396X02032026	01/25/2026	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.90
COMDATA NETWORK INC	4414	26.17	Y99502042026	02/04/2026	FUEL	\$188.18
FORT BEND COUNTY	4672	26.18	12012025	02/03/2026	DETENTION-REMAINDER DUE	\$525.00
MERGERS MARKETINGS	4368	26.19	202714	01/28/2026	DRUG TESTS	\$100.00
RIO CREATIVE SIGNS	4308	26.20	63166	12/04/2025	EMBROIDERED SHIRTS	\$516.64
VICTIM SAFETY FIRST, LLC	4405	26.21	GRIMESCITY1	02/05/2026	GPS SERVICE JAN 26	\$572.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$2,031.72
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$2,031.72

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
1049 JUV PROB-MENTAL HEALTH-GRANT A

02/09/2026 12:13:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
BRAZOS COUNTY JUVENILE SERVICES	4673	26.16	RIMES-01-001	02/03/2026	EVALAUATION 1/12	\$300.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$300.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL						\$300.00

Grimes County - Juvenile Probation Unpaid Invoice Report  
1049 JUV PROB-MENTAL HEALTH-GRANT A

02/09/2026 12:13:40

<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>\$2,331.72</b>

\* Indicates an invoice has multiple department entries