

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 11, 2026

General Disbursements: \$146,463.67

Juvenile Disbursements: \$6,861.11

Jessica Murphy

Approved by Auditor:

3-11-2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.890	382183	02/02/2026	VG YOUNG SCHOOL FOR COMMISSIONERS 2/17-2/19	\$275.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$275.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
AMAZON CAPITAL SERVICES, INC.	4505	26.826	PV-KMCD-6TFV	03/03/2026	USB PROGRAMMING CABLE]PROGRAMMING CHANNEL CABLE	\$52.51
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$52.51
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	26.829	3R-NVVP-6N9X	03/05/2026	POST IT TABS]CLASSIFICATION FOLDERS FOR FY27]ULTRA	\$87.13
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.889	383239	02/23/2026	68TH ANNUAL VG YOUNG INSTITUTE 4/28-5/1 J.HERRERA	\$375.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.889	383241	02/23/2026	68TH ANNUAL VG YOUNG INSTITUTE 4/28-5/1 S.PHELPS	\$375.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.889	383240	02/23/2026	68TH ANNUAL VG YOUNG INSTITUTE 4/28-5/1 J.MURPHY	\$375.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.889	383238	02/23/2026	68TH ANNUAL VG YOUNG INSTITUTE 4/28-5/1 D.LEWIS	\$375.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	26.888	R383242	02/06/2026	2026 LEGISLATIVE CONFERENCE J,MURPHY	\$275.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$1,862.13
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	26.841	9-193-31320	02/26/2026	POSTAGE	\$16.10
MARY ANN WATERS	4440	26.868	REIMB-FEB 26	03/05/2026	BANK/POST OFFICE-FEBRUARY	\$125.86
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$141.96
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	26.822	4P-TM3G-6R63	02/23/2026	ERP POWER LED DRIVER	\$126.33
AMERICAN FIRE PROTECTION GROUP, INC	4410	26.830	1061-F326545	02/28/2026	REPL SENSOR	\$600.00
AMERICAN FIRE PROTECTION GROUP, INC	4410	26.830	1061-F326499	02/27/2026	SERVICE CALL/REPAIRS	\$370.00
LANGE DISTRIBUTING CO INC	4451	26.860	484288	02/10/2026	WATER-ACCT 6231	\$65.45
TURNER PIERCE & FULTZ, INC.	4410	26.896	058614	02/23/2026	COUPLING/COUPLE 2"	\$34.16
TURNER PIERCE & FULTZ, INC.	4410	26.896	058858	02/26/2026	SPRAYER/CONNECTOR	\$48.98
TURNER PIERCE & FULTZ, INC.	4410	26.896	058491	02/20/2026	COUPLING/KILLER VGTN CONCNRTR	\$55.98
TURNER PIERCE & FULTZ, INC.	4410	26.896	058678	02/24/2026	P TRAP	\$27.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$1,328.89
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
TEXAS DEPT OF LICENSING & REGULATIO	4410	26.892	FY2026	03/05/2026	ELEVATOR INSPECTION	\$20.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$20.00
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	26.824	R4-VJNM-1F7D	02/26/2026	ASUS 27" MONITOR MARTHA	\$312.28
AT&T MOBILITY	4433	26.831	396X03032026	02/25/2026	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$2,805.91
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.834	81946	03/02/2026	INTERNET-COURTHOUSE-MARCH 26	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.834	81944	03/02/2026	INTERNET-JAIL/JUSTICE CENTER-MARCH 26	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	26.834	81945	03/02/2026	INTERNET-PCT 3-MARCH 26	\$275.00
FINANCIAL INTELLIGENCE,LLC	4426	26.842	15813	03/01/2026	AUDITOR/TREASURER-APRIL 26	\$3,025.00
IWORQ SYSTEMS	4426	26.852	215362	03/02/2026	R&B SOFTWARE APRIL 26-MARCH 27	\$14,200.00
LEADSONLINE LLC	4426	26.862	422416	11/15/2025	POWERPLUS INVESTIGATION SYSTEM 2/1/26-1/31/27	\$4,324.00
LIFE CHECK SYSTEMS LLC	4426	26.863	3886	03/01/2026	MONTHLY SERVICE	\$525.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.865	81716	03/01/2026	COUNTY CLERK-APRIL 26	\$930.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.865	81620	03/01/2026	JP3 -APRIL 26	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.865	81700	03/01/2026	DISTRICT CLERK/CCL/12TH/506TH-APRIL 26	\$2,027.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.865	81703	03/01/2026	JP2-APRIL 26	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.865	81698	03/01/2026	JP1-APRIL 26	\$540.00
SAMSARA INC.	4426	26.881	519554719063	01/27/2026	LICENSES' 1/27/26-10/27/28	\$16,032.43
SHI - GOVERNMENT SOLUTIONS, INC.	4426	26.882	GB00583563	02/23/2026	MANAGE ENGINE 10 ADDITIONAL MOBILE,DEVICES	\$144.71
STARGEL OFFICE SOLUTIONS	4306	26.884	1276251	02/28/2026	BASE RATE 2/6/26-3/5/26	\$1,028.55
US SIGNAL COMPANY, LLC	4426	26.898	BD0098982	02/26/2026	AZUREPLAN MONTHLY	\$8,485.71
VERIZON WIRELESS	4433	26.900	6136847653	02/23/2026	SHERIFF CELL 1/24-2/23	\$38.52
WILTON'S OFFICEWORKS	4505	26.902	155539	12/10/2025	L SHAPED DESK WITH DRAWERS ON BOTH,SIDES FOR SOON	\$2,558.69
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$60,112.80
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITY OF NAVASOTA	4485	26.836	5-02-1/31/26	02/26/2026	205 VETERANS 12/31/25-1/31/26	\$349.64 *
SYMANK ENERGY	4485	26.886	138556	03/04/2026	PROPANE 444.20 -COURTHOUSE	\$910.61
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	26.887	00004590	03/03/2026	WORKERS COMP 2ND 1/1/26-1/1/27	\$28,819.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$30,079.75
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	26.837	Y99503042026	03/04/2026	FUEL-FEB 26	\$272.81 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$272.81
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4351	26.823	GH-HPXM-G34Q	02/27/2026	STAMPS	\$56.91
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$56.91
0430 - GENERAL FUND - DISTRICT ATTORNEY						
THOMSON REUTERS-WEST	4425	26.893	853260441-1	03/01/2026	SUBSCRIPTION FEB 26	\$515.00
USA CERTIFIED INTERPRETERS LLC	4420	26.899	3091	03/04/2026	TRANSCRIPTION 3/4	\$708.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$1,223.00
0433 - GENERAL FUND - 12TH DISTRICT COURT						
CAILEY M. MCLAIN	4476	26.835	019626	02/18/2026	CAA-TERRNACE BURKS 7/31/25-2/18/26	\$800.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JILL SANDEL DRISCOLL	4457	26.856	02282026	02/28/2026	MILEAGE FOR FEBRUARY	\$98.60
MELISSA FUENTES	4457	26.870	02282026	02/28/2026	MILEAGE FOR FEBRUARY	\$98.60
SPAN-GLISH INTERPRETERS, LLC	4486	26.883	2237	02/25/2026	INTERPRETING/MILEAGE 1/12	\$435.90
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$1,433.10
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
EMILY EVANS	4440	26.839	REIMB-FEB 26	02/26/2026	CLERK TRAINING 2/22-2/25	\$54.73
LAUREN SEIFERT	4440	26.861	REIMB-FEB 26	02/26/2026	CLERK TRAINING 2/22-2/25	\$252.66
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$307.39
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
MARK R MALTSBERGER, PLLC	4475	26.867	18485	02/27/2026	CAA-MICHEAL D. PALDO 12/19/23-2/27/26	\$2,370.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$2,370.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
ISABEL GALLEGOS	4440	26.851	REIMB-FEB 26	03/05/2026	COURT CLERK CONF 2/22-2/25	\$40.21
MARY ROESE	4440	26.869	REIMB-FEB 26	03/04/2026	COURT CLERK TRAINING 2/22-2/25	\$29.50
RAECHEL LEFLORE	4440	26.877	REIMB-FEB 26	03/04/2026	COURT CLERK CONF 2/22-2/25	\$234.70
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$304.41
0442 - GENERAL FUND - CONSTABLE PCT #1						
TRANSUNION RISK ALTERNATIVE	4425	26.894	815-202602-1	03/01/2026	DATA SEARCHES -FEB 26	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$45.00
0444 - GENERAL FUND - CONSTABLE PCT #2						
ENTERPRISE FM TRUST	4513	26.840	FBN5589138	03/04/2026	MARCH LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	26.840	FBN5589138	03/04/2026	MARCH LEASE	\$1,636.60 *
TRANSUNION RISK ALTERNATIVE	4425	26.894	815-202602-1	03/01/2026	DATA SEARCHES -FEB 26	\$45.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,928.40
0446 - GENERAL FUND - CONSTABLE PCT #3						
TRANSUNION RISK ALTERNATIVE	4425	26.894	815-202602-1	03/01/2026	DATA SEARCHES -FEB 26	\$45.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$45.00
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	26.821	P6-33MW-GQJF	02/22/2026	GLORILLA SUPER GLUE]TOOL BOX]GLUE DOTS]	\$192.78 *
AMAZON CAPITAL SERVICES, INC.	4305	26.821	P6-33MW-GQJF	02/22/2026	GLORILLA SUPER GLUE]TOOL BOX]GLUE DOTS]	\$33.95 *
AMAZON CAPITAL SERVICES, INC.	4305	26.828	HV-JG6C-CXYQ	03/02/2026	RECEIPT BOOKS	\$21.90
COMDATA NETWORK INC	4414	26.837	Y99503042026	03/04/2026	FUEL-FEB 26	\$296.36 *
FRANK'S TOWING & REPAIR LLC	4412	26.844	3457	02/25/2026	OIL CHANGE AND AIR FILTER CHANGE A50 VIN8125	\$94.99
FRANK'S TOWING & REPAIR LLC	4412	26.845	3206	01/20/2026	A-30 OIL CHANGE VIN9426	\$87.00
GRIMES CO TAX ASSESSOR	4412	26.849	VR-6250-2026	03/05/2026	2020 FORD EXPLORER RENEWAL VIN6250	\$7.50
JARVIS TIRE & WHEEL LLC	4412	26.853	1029706	02/17/2026	A-16 OIL CHANGE AND TIRE ROTATION VIN2126	\$108.38 *
JARVIS TIRE & WHEEL LLC	4477	26.853	1029706	02/17/2026	A-16 OIL CHANGE AND TIRE ROTATION VIN2126	\$30.00 *
JARVIS TIRE & WHEEL LLC	4477	26.854	1029705	02/17/2026	A-5 TIRE	\$166.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.859	I198967-26	02/16/2026	FUEL	\$3,363.88
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.859	I198626-26	02/11/2026	FUEL	\$3,114.13
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.859	I197594-26AA	01/22/2026	FUEL	\$2,879.23
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.859	I198446-26	02/05/2026	FUEL	\$3,497.46
TEXAS BORDER SHERIFF'S COALITION	4440	26.891	01022026	01/02/2026	APRIL 28-29 BORDER COALITION CONFERENCE SOWELL	\$250.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$14,144.15
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4308	26.827	VX-MPTL-DJDY	03/02/2026	POST ITS]FINGERPRINT CARD STRIP HOLDER]FINGERPRINT	\$66.12
BEN E. KEITH COMPANY	4429	26.833	110136303	02/28/2026	FOOD-CREDIT	-\$89.70
BEN E. KEITH COMPANY	4308	26.832	56140064	02/24/2026	FOOD/SUPPLIES	\$27.71 *
BEN E. KEITH COMPANY	4429	26.832	56140064	02/24/2026	FOOD/SUPPLIES	\$2,614.20 *
PROSTAR INDUSTRIES, INC.	4308	26.876	S1235297.001	02/24/2026	TOWEL ROLLS	\$178.25
RIO CREATIVE SIGNS	4308	26.878	63072	11/14/2025	DECALS	\$126.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$2,922.58
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	26.825	99-J1QH-GKT6	02/27/2026	POST IT FLAGS/PRONG FASTENERS	\$17.53
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$17.53
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
NAVASOTA EXAMINER	4425	26.873	4955-2026	02/03/2026	NEWSPAPER RENEWAL	\$55.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$55.00
0488 - GENERAL FUND - SOLID WASTE						
MADOLE EQUIP RENTAL & SALES INC	4405	26.866	533726	03/01/2026	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.866	533725	03/01/2026	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.866	533727	03/01/2026	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.866	533728	03/01/2026	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	26.866	533724	03/01/2026	IOLA RENTAL	\$75.00
ROGUE WASTE RECOVERY & ENVIRONMENTA	4405	26.879	36768A	12/29/2025	SERVICE CHARGE	\$133.93
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$508.93
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
GRIMES CO TREASURER	4445	26.850	1009	03/04/2026	CVC CASH	\$300.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$300.00
0010 GENERAL FUND FUND TOTAL						<u>\$119,807.25</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
GRIMES CO TREASURER	4384	26.850	247	03/05/2026	GRAND JURY 2/27, JURY 2/23	\$1,630.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,630.00
0011 COURTS JURY FUND FUND TOTAL						\$1,630.00

* Indicates an invoice has multiple department entries

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

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
EAG FORD NAVASOTA	4412	26.838	60720	02/18/2026	DOOR HANDLE FOR PK144	\$145.78
FLORES TREE SERVICE	4390	26.843	7868	02/09/2026	TREE TRIMMING VARIOUS ROADS	\$900.00
FROST CRUSHED STONE CO. INC	4466	26.846	79642	02/26/2026	STATE BASE	\$258.93
FROST CRUSHED STONE CO. INC	4466	26.846	79712	03/02/2026	STATE BASE	\$7,369.53
G & G CLEANING	4409	26.847	FEB26	03/02/2026	CLEANING 2/1,2/15	\$200.00
GRAINGER	4428	26.848	9819377814	02/24/2026	LEATHER GLOVES	\$64.34 *
GRAINGER	4428	26.848	9819377806	02/24/2026	LEATHER GLOVES/SIGN POSTS	\$19.30 *
GRAINGER	4309	26.848	9819377806	02/24/2026	LEATHER GLOVES/SIGN POSTS	\$1,577.40 *
JARVIS TIRE & WHEEL LLC	4477	26.855	1029783	02/23/2026	FLAT FIXED ON PK-UP TK-155,2025 CHEVROLET COLORADO	\$31.35
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.858	I199258--26	02/18/2026	FUEL	\$1,453.47
METAL CULVERTS OF NAVASOTA	4463	26.871	13823A	02/18/2026	4 CULVERTS	\$2,772.00
MORIARTY FABRICATION LLC	4412	26.872	0240	01/15/2026	WELDING ON SHREDDER ON TRACTOR	\$400.00
NAVASOTA EXAMINER	4435	26.873	26650	02/25/2026	ADMIN/PROF SVCS AD 2/25	\$175.50
NAVASOTA EXAMINER	4435	26.873	26649	02/18/2026	ADMIN/PROF SVCS AD 2/18	\$163.50
NAVASOTA OIL CO INC	4414	26.875	485208	02/23/2026	DYED DIESEL	\$4,869.70
TURNER PIERCE & FULTZ, INC.	4308	26.895	058616	02/23/2026	STEEL RING/COLD ROLL ROUND	\$39.99 *
TURNER PIERCE & FULTZ, INC.	4412	26.895	058760	02/25/2026	CARR SCREW	\$4.89 *
TURNER PIERCE & FULTZ, INC.	4308	26.895	058663	02/24/2026	CABLE/ROPE/CLIP	\$85.10 *
UNIFIRST HOLDINGS INC	4308	26.897	2960173555	02/26/2026	UNIFORMS]MATS WIPERS SOAP	\$30.16 *
UNIFIRST HOLDINGS INC	4428	26.897	2960173555	02/26/2026	UNIFORMS]MATS WIPERS SOAP	\$106.28 *
UNIFIRST HOLDINGS INC	4308	26.897	2960173245	02/25/2026	UNIFORMS]MATS WIPERS SOAP	\$15.23 *
UNIFIRST HOLDINGS INC	4428	26.897	2960173245	02/25/2026	UNIFORMS]MATS WIPERS SOAP	\$135.34 *
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	26.901	3021529	01/22/2026	SERVICE FOR BLADE 216	\$1,167.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$21,985.69
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$21,985.69

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Grimes County Unpaid Invoice Report
0028 CHILD WELFARE BOARD FUND

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - NON DEPT/CWB						
GRIMES CO CHILD WELFARE BOARD	4308	26.857	EIMBURSEMENT	02/19/2026	BATCH CK 26.0006 1 947494	\$25.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$25.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$25.00

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Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	26.885	POSIT REFUND	02/19/2026	BATCH CK 26.0005 1 20260214-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES						
NAVASOTA LIVESTOCK AUCTION	4485	26.874	2026-21	02/24/2026	BILLING FROM ENTERGY FOR SIGN	\$23.42
NAVASOTA OIL CO INC	4414	26.875	02272026	02/27/2026	FUEL	\$11.90
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$35.32
0036 FAIRGROUNDS FUND TOTAL						<u>\$2,535.32</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
LITMIT, INC.	4330	26.864	01-052002	02/26/2026	MONTHLY RENTAL FOR STORAGE UNIT -2M	\$210.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$210.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$210.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/09/2026 10:45:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	26.837	Y99503042026	03/04/2026	FUEL-FEB 26	\$153.52 *
EAG CHEVROLET GMC NAVASOTA	4412	26.838	8CCS805968	02/26/2026	OIL CHANGE 2025 CHEVY TRAVERSE/TIRE ROTATION-VIN99	\$87.45
RUFFINO MEATS & FOOD SERVICE	4447	26.880	1779379	03/04/2026	MILK AND ORANGE JUICE	\$29.44
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$270.41
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$270.41

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/09/2026 10:45:58

<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						\$146,463.67

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1043 JUV PROB-REGIONAL DIVERSION ALTERNATIVES (RDA)

03/09/2026 10:47:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
PEGASUS SCHOOLS, INC.	4672	26.33	23080	02/25/2026	DETENTION FEB	\$5,535.32
0570 - EXPENDITURES DEPARTMENT TOTAL						\$5,535.32
1043 JUV PROB-REGIONAL DIVERSION ALTERNATIVES (RDA) FUND TOTAL						\$5,535.32

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

03/09/2026 10:47:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	26.28	396X03032026	02/25/2026	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.90
BRAZOS COUNTY JUVENILE SERVICES	4672	26.29	RIMES-02-001	03/04/2026	EVAULATION/DETENTION-2/10-2/11	\$200.00 *
COMDATA NETWORK INC	4414	26.30	Y99503042026	03/04/2026	FUEL-FEB 26	\$189.66
FRANK'S TOWING & REPAIR	4412	26.31	3515	03/03/2026	OIL/FIL CHG-VIN5950	\$77.00
MARGARET AUTREY	4490	26.32	IMB-MARCH 26	03/05/2026	39TH ANNL JUV LAW CONF 3/1-3/4	\$236.85
REDWOOD TOXICOLOGY LABORATORY INC	4368	26.34	00760820262	02/28/2026	DRUG TEST	\$12.38
0570 - EXPENDITURES DEPARTMENT TOTAL						\$845.79
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$845.79

* Indicates an invoice has multiple department entries

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

03/09/2026 10:47:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
BRAZOS COUNTY JUVENILE SERVICES	4673	26.29	RIMES-02-001	03/04/2026	EVAULATION/DETENTION-2/10-2/11	\$480.00 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$480.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL						\$480.00

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

03/09/2026 10:47:14

<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						\$6,861.11

* Indicates an invoice has multiple department entries