

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 18,2026

General Disbursements: \$236,494.93

Juvenile Disbursements: \$1,450.00

Jessica Murphy

Approved by Auditor:

3-13-2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
MVBA LAW FIRM	2140	26.995	315517	03/10/2026	JP3 FINES	\$2.67 *
MVBA LAW FIRM	2140	26.995	315518	03/10/2026	JP3 FINES	\$550.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$553.47
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
US BANK NATIONAL ASSOCIATION-CORPOR	4473	26.1024	2/20/26-405	03/03/2026	DPS-BACKGROUND	\$6.50
US BANK NATIONAL ASSOCIATION-CORPOR	4473	26.1024	2/20/26-405	03/03/2026	DPS-BACKGROUND	\$6.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$13.00
0407 - GENERAL FUND - INDIGENT DEFENSE						
RONALD YEATES PLLC	4399	26.1008	27907	03/04/2026	CAA-JOSE GOMEZ 2/17/26-3/3/26	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$600.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
DIONE BUMPOUS	4414	26.954	IMB-MARCH 26	03/04/2026	FUEL	\$20.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$20.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	26.960	9-202-45915	03/05/2026	POSTAGE	\$40.94
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$40.94
0421 - GENERAL FUND - BUILDING MAINTENANCE						
ACME ARCHITECTURAL HARDWARE	4410	26.907	4143312	03/05/2026	REKEY, RESTAMP, AND INSTALL 9 CORES,AT THE MAINTEN	\$837.58
AMAZON CAPITAL SERVICES, INC.	4410	26.914	PM-6NF3-9YDV	02/05/2026	FAUCET AERATOR KITCHEN SINK,REPLACEMENT PARTS	\$6.69
AMAZON CAPITAL SERVICES, INC.	4305	26.928	4G-CCLF-HGDN	03/09/2026	PAPER CLIPS]MEMO BOARD]FILE FOLDERS]FILE FOLDERS]S	\$72.86
AMAZON CAPITAL SERVICES, INC.	4410	26.927	W4-KM6N-GXCM	03/09/2026	VACUUM BREAKER	\$32.78
BULLCHASE, INC.	4308	26.949	B796654821	03/10/2026	HEX KEY SET 16 OR MORE PIECES, HAND,TOOLS STEEL TE	\$3,600.71
GER NAY PEST CONTROL	4410	26.974	7154	03/10/2026	REG SERVICE-FAIRGROUNDS	\$225.00
GER NAY PEST CONTROL	4410	26.974	113809	12/23/2025	REG SERVICE/FLY BAIT-FAIRGROUNDS/GO TX/LIONS CLUB	\$225.00
HOODZ OF GREATER HOUSTON & COLLEGE	4410	26.979	988714	03/09/2026	CLEAN EXHAUST KITCHEN	\$700.00
TURNER PIERCE & FULTZ, INC.	4410	26.1020	059366	03/05/2026	LED BULBS	\$22.99
TURNER PIERCE & FULTZ, INC.	4410	26.1020	059357	03/05/2026	ELECTRICAL TAPE/UPPERHAND TAPE/ELEC TP	\$57.35
TURNER PIERCE & FULTZ, INC.	4410	26.1020	059502	03/06/2026	CEILING TILE/WASHER HOSE	\$80.31
TURNER PIERCE & FULTZ, INC.	4410	26.1020	059733	03/10/2026	WIRE/CONDUIT	\$104.79
UNIVERSAL VACUUM SERVICE	4410	26.1023	0010185	03/02/2026	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$8,466.06
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4433	26.924	RK-194V-6NX6	03/05/2026	SAMSUNG GALAXY SCREEN PROTECTOR]SAMSUNG GALAXY CAS	\$48.98
AMAZON CAPITAL SERVICES, INC.	4433	26.925	37-99JP-T9HW	03/06/2026	HEADPHONE JACK ADAPTER]CHARGER	\$41.73
AMAZON CAPITAL SERVICES, INC.	4507	26.922	3R-NVPV-6PVM	03/05/2026	24IN PRIVACY SCREEN FOR MONITOR TAX,OFFICE	\$152.94
AMAZON CAPITAL SERVICES, INC.	4507	26.923	QF-3JHK-6PVK	03/05/2026	27IN PRIVACY SCREEN FOR MONITOR TAX,OFFICE	\$59.49
AMAZON CAPITAL SERVICES, INC.	4308	26.915	V7-439T-7QLL	02/24/2026	SWITCH	\$16.88
AMAZON CAPITAL SERVICES, INC.	4507	26.930	3G-K3FD-9XFG	03/11/2026	VESA MONITOR STAND-KIMICH	\$62.59
ENTERPRISE SYSTEMS CORPORATION	4415	26.959	-80009752967	03/02/2026	SERVICES 3/1-3/31	\$951.96
GREGORY CANNON	4440	26.975	IMB-MARCH 26	03/11/2026	MILEAGE TO JP3/JUSTICE CENTER	\$68.88
KASEYA US, LLC	4426	26.985	464557164449	03/04/2026	SAAS PROTECTION 2/1/26-2/28/26	\$3.63
US BANK NATIONAL ASSOCIATION-CORPOR	4426	26.1024	2/25/26-423	03/03/2026	KINGUIN-SW SERVER LICENSE	\$68.47
US BANK NATIONAL ASSOCIATION-CORPOR	4426	26.1024	2/19/26-423	03/03/2026	B&H PHOTO-CAMERA LICENSE	\$299.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$1,774.55
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES, INC.	4497	26.931	VK-G3G1-L6MP	03/10/2026	LIVE TRAP CREDIT	-\$149.99
AMAZON CAPITAL SERVICES, INC.	4497	26.917	3F-1PYP-LLWR	03/10/2026	57" LIVE ANIMAL TRAP	\$149.99
BEDIAS CREEK SOIL/WATER CONSERVATIO	4344	26.935	FY26	03/02/2026	ANNL BUDGETED AMOUNT	\$1,000.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	26.965	1635	03/05/2026	AUTOPSY R.DIDION 1/17/26 B.BALDUS 2/12/26 - JP3	\$5,200.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,200.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
POSTMASTER - ANDERSON	4405	26.1001	375-FY26	03/04/2026	PO BOX 375 RENEWAL	\$90.00
RACHEL WALKER	4440	26.1005	IMB-MARCH 26	03/09/2026	MILEAGE 2/16	\$14.43
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$104.43
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	26.911	M3-GQ1Y-CHV6	01/12/2026	DISHWASHER RINSE AID]STAPLER]WOOD LETTER TRAY]CABI	\$108.64
AMAZON CAPITAL SERVICES, INC.	4308	26.913	DP-KNW4-XDDT	01/30/2026	BUSINESS CARD HOLDER	\$45.20
RIO CREATIVE SIGNS	4308	26.1007	63683	03/09/2026	BUSINESS CARDS-S.POOL	\$50.00
US BANK NATIONAL ASSOCIATION-CORPOR	4414	26.1024	2/27/26-430	03/03/2026	CIRCLE T-FUEL	\$21.68
US BANK NATIONAL ASSOCIATION-CORPOR	4414	26.1024	2/19/26-430	03/03/2026	CIRCLE T-FUEL	\$5.01
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$230.53
0433 - GENERAL FUND - 12TH DISTRICT COURT						
CAILEY M. MCLAIN	4476	26.951	019188	03/04/2026	CAA-CHA'KAMRY BLACKSHEAR 3/26/25-3/4/26	\$700.00
CAILEY M. MCLAIN	4476	26.951	28552	03/12/2026	CAA-TERRANCE BURKS 7/31/25-2/18/26	\$600.00
MICHAEL MATLAK	4476	26.994	019310	03/10/2026	CAA-TAYLOR WILSON 5/13/24-12/15/25	\$8,687.50
MICHAEL MATLAK	4476	26.994	019576	03/10/2026	CAA-PATRICIA DAVID 12/23/25-1/12/26	\$700.00
MICHAEL MATLAK	4476	26.994	019684	03/10/2026	CAA-ROBERT WALPOLE 11/10/25-2/9/26	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$11,387.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
CAILEY M. MCLAIN	4475	26.951	19735/19751	03/04/2026	CAA-XAVIER GOREE 12/4/25-2/18/26	\$900.00
RECOVERY HEALTHCARE CORPORATION	4452	26.1006	10204732	02/28/2026	SCRAM-J.ORTIZ 019659	\$280.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$1,180.00
0442 - GENERAL FUND - CONSTABLE PCT #1						
AMAZON CAPITAL SERVICES, INC.	4305	26.921	GL-L1YR-GJDM	03/05/2026	DIVIDERS,HIGHLIGHTERS,BINDERS}DIVIDERS,HIGHLIGHTER	\$22.33 *
AMAZON CAPITAL SERVICES, INC.	4305	26.926	VY-1GX3-RYT1	03/06/2026	LABELS	\$3.29 *
GT DISTRIBUTORS INC	4428	26.978	UNIV0092683	03/04/2026	SHORT SLEEVE SHIRTS	\$224.84
GT DISTRIBUTORS INC	4428	26.978	UNIV0092688	03/04/2026	SHORT SLEEVE SHIRT	\$70.95
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$321.41
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4305	26.921	GL-L1YR-GJDM	03/05/2026	DIVIDERS,HIGHLIGHTERS,BINDERS}DIVIDERS,HIGHLIGHTER	\$22.32 *
AMAZON CAPITAL SERVICES, INC.	4305	26.926	VY-1GX3-RYT1	03/06/2026	LABELS	\$3.30 *
COUNTRY COLLISION CENTER	4412	26.953	20261725	03/09/2026	REPAIRS TO 2022 FORD VIN2291	\$7,630.63
FRANK'S TOWING & REPAIR LLC	4412	26.972	3562	03/09/2026	REPL BATTERY-ARMATYS VIN2291	\$418.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$8,074.25
0446 - GENERAL FUND - CONSTABLE PCT #3						
AMAZON CAPITAL SERVICES, INC.	4305	26.921	GL-L1YR-GJDM	03/05/2026	DIVIDERS,HIGHLIGHTERS,BINDERS}DIVIDERS,HIGHLIGHTER	\$22.32 *
AMAZON CAPITAL SERVICES, INC.	4305	26.926	VY-1GX3-RYT1	03/06/2026	LABELS	\$3.29 *
EAG CHEVROLET GMC NAVASOTA	4412	26.957	8CCS805800	02/25/2026	OIL FIL CHG-PAVLOCK -VIN5395	\$107.45
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$133.06
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	26.916	PM-1PPN-XJHF	02/26/2026	32GB USB}64GB USB	\$128.97
AMAZON CAPITAL SERVICES, INC.	4305	26.918	FF-3HMN-CKVH	03/04/2026	WHITEBOARD ERASER PAD REFILLS}DRY ERASE MARKERS}DR	\$58.75
AMAZON CAPITAL SERVICES, INC.	4305	26.920	3R-NVPV-WQ4L	03/06/2026	SELF INKING STAMP REFILL INK}ADDRESS LABELS}ADDRES	\$62.22
AMAZON CAPITAL SERVICES, INC.	4305	26.929	CY-M7XL-Y4NN	03/09/2026	SHARPIE PEEL OFF CHINA MARKER,GREASE PENCILS	\$10.48
EAG CHEVROLET GMC NAVASOTA	4412	26.956	8CCS805399	01/15/2026	A-57 BRAKES AND ROTORS VIN2736	\$1,129.62
EAG FORD NAVASOTA	4412	26.958	6FCS604593	02/24/2026	A-39 REPLACED BATTERY VIN4298	\$323.35
FRANK'S TOWING & REPAIR LLC	4412	26.966	3430	02/23/2026	OIL CHANGE - A-57 VIN2736	\$124.00
FRANK'S TOWING & REPAIR LLC	4366	26.971	26-03484	02/13/2026	EVIDENCE TOW VIN 5894	\$250.00
FRANK'S TOWING & REPAIR LLC	4412	26.967	3443	02/24/2026	OIL CHANGE- A-45 VIN7086	\$94.99
FRANK'S TOWING & REPAIR LLC	4412	26.970	3480	02/27/2026	A-46 OIL CHANGE VIN7087	\$65.00
FRANK'S TOWING & REPAIR LLC	4412	26.968	3468	02/26/2026	A-29 OIL CHANGE VIN8216	\$92.00
FRANK'S TOWING & REPAIR LLC	4477	26.969	3478	02/27/2026	A-54 OIL CHANGE AND TIRE ROTATION VIN4215	\$30.00 *
FRANK'S TOWING & REPAIR LLC	4412	26.969	3478	02/27/2026	A-54 OIL CHANGE AND TIRE ROTATION VIN4215	\$109.00 *
GRIMES CO TAX ASSESSOR	4412	26.976	VR-BULK-2026	03/12/2026	2021 FORD EXP VIN7088, 2021 FORD EXP VIN7086, 2021	\$30.00
TEXAS COMMUNICATIONS OF BRYAN,INC	4412	26.1014	31091	02/17/2026	DEPOT REPAIR A47	\$919.50
TEXAS FLEET OUTFITTERS	4412	26.1016	39713	02/26/2026	A-32 DISGNOSTIC FEE VIN5416	\$62.50
TEXAS FLEET OUTFITTERS	4412	26.1017	39606	02/06/2026	A-24 RADIO SWITCH VIN2848	\$99.75
TEXAS FLEET OUTFITTERS	4412	26.1015	39403	02/27/2026	PUSH BUMPER FOR UNIT-A-51 2023 FORD,EXPLORER VN#87	\$1,698.14
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$5,288.27
0454 - GENERAL FUND - JAIL						
AUSTIN ANESTHESIOLOGY GROUP PLLC	4611	26.932	1614*100*1	02/28/2026	JAIL HLTH-BRYAN KEITH MANLEY 2/11/26	\$165.38
BAYLOR LUMBER & BLDG CO INC	4551	26.934	605917	02/23/2026	TREATED LUMBER AND TEK WITH WING	\$51.89
BEN E. KEITH COMPANY	4429	26.939	56166884	02/26/2026	HAM	\$26.13
BEN E. KEITH COMPANY	4429	26.938	559995891	02/10/2026	TISSUE}FOOD	\$3,782.93 *
BEN E. KEITH COMPANY	4308	26.938	559995891	02/10/2026	TISSUE}FOOD	\$119.32 *
BEN E. KEITH COMPANY	4308	26.937	55802242	01/21/2026	FOOD}SUPPLIES}TAX BEING CREDITED	\$836.38 *
BEN E. KEITH COMPANY	4429	26.937	55802242	01/21/2026	FOOD}SUPPLIES}TAX BEING CREDITED	\$360.24 *
BEN E. KEITH COMPANY	4308	26.940	110148247	03/10/2026	TAX CREDIT	-93.46
BEN E. KEITH COMPANY	4308	26.936	55844076	01/27/2026	FOOD}SUPPLIES}TAX BEING CREDITED	\$67.61 *
BEN E. KEITH COMPANY	4429	26.936	55844076	01/27/2026	FOOD}SUPPLIES}TAX BEING CREDITED	\$3,472.71 *
BRAZOS COUNTY TREASURER	4440	26.942	1331035	02/16/2026	JAIL TRAINING BASIC COUNTY,CORRECTIONS 2/19-3/09 A	\$175.00
BRAZOS VALLEY EMERGENCY PHYS	4611	26.943	1673*38*1	02/28/2026	JAIL HLTH- V.FOLSOM 1/25/26	\$81.24
BRYAN EMERGENCY PHYSICIAN	4611	26.946	BULK-2/28/26	02/28/2026	JAIL HLTH-DEREK BROWN 1/11/26, STEVEN ENGLISH 12/1	\$188.66
BRYAN RADIOLOGY ASSOCIATES,INC	4611	26.948	BULK-2/28/26	02/26/2026	JAIL HLTH-J.BELL (12/31/25) D.BROWN (1/12/26) S.DO	\$618.49
CENTRAL TEXAS DIGESTIVE DISEASE	4611	26.952	1614*37*1-3	02/28/2026	JAIL HLTH-BRYAN KEITH MANLEY 12/11/25 ,2/11/26	\$310.05
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.964	5038720570	10/17/2025	BREAD	\$179.10
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.964	5038720982	11/20/2025	BREAD	\$168.25
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.964	5038721056	11/26/2025	BREAD	\$179.10
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.964	5038720736	10/30/2025	BREAD	\$179.10
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.963	5038721983	02/19/2026	BREAD	\$154.65
GRIMES ST. JOSEPH	4611	26.977	BULK-2/28/26	02/28/2026	JAIL HLTH-J.BELL (12/31/25) S.DOMINGO (12/30/25) K	\$2,718.06 *
GRIMES ST. JOSEPH	4611	26.977	BULK-2/28/26	02/28/2026	JAIL HLTH-J.BELL (12/31/25) S.DOMINGO (12/30/25) K	\$356.96 *
GRIMES ST. JOSEPH	4611	26.977	BULK-2/28/26	02/28/2026	JAIL HLTH-J.BELL (12/31/25) S.DOMINGO (12/30/25) K	\$796.80 *
MARIO A. LAMMOGLIA, MD. PA	4611	26.989	1659*96*1	02/28/2026	JAIL HLTH-ANTOINE BYRD 12/12/25	\$54.00
PRIVIA MEDICAL GROUP COAST, PLLC	4611	26.1003	1613*125*1	02/28/2026	JAIL HTH-KAYUNTA HUFF 8/13/25	\$95.70
PROSTAR INDUSTRIES,INC.	4308	26.1004	S1235189.001	02/26/2026	LAUNDRY DETERGENT WHITE WINGS,,BROOM	\$258.59
SCY IMAGING	4611	26.1010	15770	02/20/2026	XRAYS GOMEZ 2/1/26, ROBERTS 1/15/26, SAPP 1/15/26	\$375.00
ST JOSEPH REGIONAL HEALTH CENTE	4611	26.1011	BULK-2/28/26	02/28/2026	JAIL HLTH-A.BYRD 12/05/25-12/15/25, B.COLEMAN 1/12	\$5,655.03 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	26.1011	BULK-2/28/26	02/28/2026	JAIL HLTH-A.BYRD 12/05/25-12/15/25, B.COLEMAN 1/12	\$983.57 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	26.1011	BULK-2/28/26	02/28/2026	JAIL HLTH-A.BYRD 12/05/25-12/15/25, B.COLEMAN 1/12	\$710.61 *
TEXAS A&M PHYSICIANS	4611	26.1013	1632*72*1/2	02/28/2026	JAIL HLTH-KEVIN JACKSON 11/8/25-11/10/25	\$195.11
UNITED STATES FUGITIVE APPREHENSION	4430	26.1022	3482	02/24/2026	PRISONER TRANSPORT J TRUSSELL OH -,GRIMES CTY	\$2,282.10
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$25,504.30

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	26.912	CF-RJ4C-KDG4	01/23/2026	TAPE	\$5.64
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$5.64
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BVCAA FAMILY HEALTH CLINIC	4449	26.950	319*61*24-26	02/28/2026	INDG HLTH-SIXTA PONCE 2/12/26	\$82.99
INTEGRATED PRESCRIPTION MANAGEMENT	4449	26.980	1204565	02/27/2026	NETWORK FEE	\$50.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	26.980	1319*110*154	02/27/2026	INDG HLTH-SIXTA PONCE 1/30/26	\$15.39
INTEGRATED PRESCRIPTION MANAGEMENT	4449	26.980	*110*155-158	02/28/2026	INDG HLTH-SIXTA PONCE 1/30/26,2/2/26,2/12/26	\$18.00
LABCORP OF AMERICA HOLDINGS	4449	26.987	1319*63*10	02/28/2026	INDG HLTH-SIXTA PONCE 2/12/26	\$87.93
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$254.31
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
GRIMES CO TAX ASSESSOR	4412	26.976	09/3007-2026	03/12/2026	2022 CHEVY TRUCK VIN7109 AND 2015 CHEVY TRUCK VIN3	\$7.50 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$7.50
0488 - GENERAL FUND - SOLID WASTE						
BRANNON INDUSTRIAL GROUP	4487	26.941	842668	02/28/2026	COLLECTION SITES - FEB 26	\$8,933.80
BRANNON INDUSTRIAL GROUP	4405	26.941	844018	03/01/2026	ANNEX -MARCH 26	\$319.30
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$9,253.10
0010 GENERAL FUND FUND TOTAL						\$79,412.32

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0014 CRT INITIATED GUARDIANSHIP FUND

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - INDIGENT DEFENSE						
NORTH STAR GUARDIANSHIP SERVICES, L	4420	26.998	9-DEC/JAN 26	02/24/2026	21ST PAYMENT-GUARDIAN FEES (WILSON) 12/1/25-1/31/2	\$560.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	26.998	5-DEC/JAN 26	02/24/2026	14TH PAYMENT-GUARDIAN FEES (GALVAN) 12/1/25-1/31/2	\$490.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$1,050.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$1,050.00

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

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	26.910	15914	02/28/2026	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4305	26.919	PV-KMCD-GDP6	03/03/2026	ELECTROLYTES/FOLDERS	\$70.89 *
AMAZON CAPITAL SERVICES, INC.	4308	26.919	PV-KMCD-GDP6	03/03/2026	ELECTROLYTES/FOLDERS	\$169.78 *
B.A.G.S.	4405	26.933	68-4-2/28/26	02/28/2026	CONTAINER-APRIL 26	\$166.90
BRAZOS VALLEY SOLID WASTE	4308	26.944	1467504	02/25/2026	MISC GARBAGE	\$7.68
BRAZOS VALLEY WELDING SUPPLY	4405	26.945	BR02260485	02/28/2026	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET, INC	4412	26.947	27521	03/09/2026	HYDRAULIC HOSE FOR DUMP TK	\$242.40
DOBBIN-PLANTERSVILLE WSC	4485	26.955	2539-3/9/26	03/09/2026	WATER-MARCH 26	\$40.22
FIRST CITIZENS BANK	4506	26.961	48706306	02/19/2026	BOMAG ROLLER	\$5,518.88
FLORES TREE SERVICE	4390	26.962	7867	02/09/2026	TREE TRIMMING VARIOUS ROADS	\$9,000.00
FROST CRUSHED STONE CO. INC	4466	26.973	79782	02/28/2026	STATE BASE	\$7,720.55
GRIMES CO TAX ASSESSOR	4412	26.976	12/3776-2026	03/09/2026	2006 CHEVY AND 2012 CHEVY RENEWALS VIN8412,3776	\$15.00
GRIMES CO TAX ASSESSOR	4412	26.976	VR-2381-2026	03/09/2026	1996 FORD WATER TRUCK VIN2381 RENEWAL	\$7.50
JACKSON'S HEAVY EQUIPMENT TRAINING,	4490	26.981	bjhe-00-135	03/09/2026	MOTOR GRADER TRAINING RETAINER FEE	\$2,500.00
JARVIS TIRE & WHEEL LLC	4477	26.983	1029820	02/26/2026	NEW TIRES FOR PK-UP TK-75,2008 DODGE 3500 TK VN#93	\$219.45
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.986	I199721-26	02/25/2026	FUEL	\$1,485.10
LONESTAR TRUCK GROUP-BRYAN	4506	26.988	DE-51289	03/10/2026	DOWN PAYMENT FOR FREIGHTLINER M2106,(2)	\$28,000.00
METAL CULVERTS OF NAVASOTA	4463	26.992	13840A	03/05/2026	2 CULVERTS	\$2,051.40
METAL CULVERTS OF NAVASOTA	4463	26.991	13839B	02/26/2026	METAL CULVERT	\$888.30
METAL CULVERTS OF NAVASOTA	4463	26.993	13844A	03/06/2026	3- CULVERTS FOR C.R. 175 AND,C.R.179	\$1,605.98
NAPA AUTO PARTS	4412	26.997	108369	03/03/2026	BRAKE ROTORS PU75	\$123.42
NAPA AUTO PARTS	4412	26.997	108129	02/26/2026	HUB BEARING ASSEMBLY PUI75	\$519.46
NAPA AUTO PARTS	4412	26.996	108378	03/03/2026	FLT PADS PU75	\$91.13 *
NAPA AUTO PARTS	4412	26.997	108086	02/26/2026	AIR BRAKE CHAMBER,DIESEL EXTREME-GR43	\$325.86
NAPA AUTO PARTS	4412	26.997	108105	02/26/2026	CABIN AIR FILTER PUI46	\$19.71
PERFORMANCE TRUCK	4412	26.999	S0052818001	03/03/2026	SUN VISOR CLIPS FOR T102 & T103	\$139.45
PERFORMANCE TRUCK	4412	26.1000	R0050616121	01/22/2026	BRAKE LEEN, CLEANER AND GASKET,HOUSING	\$648.74
PRISCILLA OROZCO	4409	26.1002	19	03/10/2026	CLEANING THE STONEHAM BARN 3/3,3/10	\$250.00
STANDLEY FEED	4438	26.1012	562552	03/04/2026	BERMUDA	\$28.50
TJS HARDWARE	4428	26.1018	88775	02/02/2026	GLOVES	\$68.00
TJS HARDWARE	4412	26.1018	88830	02/20/2026	PLUG,AIR HOSE END,HOSE CLAMP	\$24.90
TJS HARDWARE	4412	26.1018	88793	02/09/2026	32*HEAVY DUT B-DT100	\$21.60
TJS HARDWARE	4308	26.1018	88795	02/09/2026	BALL VALVE	\$8.90
TURNER PIERCE & FULTZ, INC.	4308	26.1019	058828	02/26/2026	ROPE TO DRAG TIRES CR403	\$159.99 *
UNIFIRST HOLDINGS INC	4308	26.1021	2960174675	03/05/2026	UNIFORMS]MATS WIPERS SOAP	\$30.16 *
UNIFIRST HOLDINGS INC	4428	26.1021	2960174675	03/05/2026	UNIFORMS]MATS WIPERS SOAP	\$118.76 *
UNIFIRST HOLDINGS INC	4308	26.1021	2960174423	03/04/2026	UNIFORMS]MATS WIPERS SOAP	\$32.17 *
UNIFIRST HOLDINGS INC	4428	26.1021	2960174423	03/04/2026	UNIFORMS]MATS WIPERS SOAP	\$136.85 *
WALLER CO. ASPHALT, INC.	4466	26.1025	30754	03/05/2026	PERFORMANCE GRADE COLD MIX	\$3,289.00
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	26.1026	3064721	02/27/2026	SEAL KIT BLADE 214	\$180.36
WC TRACTOR-NAVASOTA	4412	26.1027	N63190	03/06/2026	KEYS FOR THE BOOM MOWER	\$31.88
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$65,987.54
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$65,987.54

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
GRIMES CO TAX ASSESSOR	4412	26.976	09/3007-2026	03/12/2026	2022 CHEVY TRUCK VIN7109 AND 2015 CHEVY TRUCK VIN3	\$7.50 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$7.50
0034 911 ADDRESSING FUND TOTAL						\$7.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	26.982	POSIT REFUND	03/10/2026	BATCH CK 26.0007 1 20260228-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES						
AGGIELAND CONSTRUCTION LTD.	4410	26.909	25-103-97	02/25/2026	PROVIDE LABOR AND MATERIALS TO,REPAINT EXPOSED CMU	\$5,000.00
AGGIELAND CONSTRUCTION LTD.	4616	26.908	25-103-96	02/25/2026	MAIN HALL RESTROOMS RENOVATIONS,CHOICE PARTNERS #2	\$82,080.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$87,080.00
0036 FAIRGROUNDS FUND TOTAL						<u>\$89,580.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES						
MEGAN RUTLEDGE	4440	26.990	REIMB-FEB 26	03/10/2026	MILEAGE 2/21	\$13.92
US BANK NATIONAL ASSOCIATION-CORPOR	4352	26.1024	3/2/26-427	03/03/2026	EL BIZCHOCO BAKERY-DIVERSION CREW LUNCH	\$40.75
US BANK NATIONAL ASSOCIATION-CORPOR	4352	26.1024	3/1/26-427	03/03/2026	MALLET BROTHERS-DIVERSION CREW LUNCH	\$37.29
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL						\$91.96
0055 ELECTION SERVICE CONTRACT FUND TOTAL						\$91.96

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/12/2026 15:44:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
JARVIS TIRE & WHEEL LLC	4477	26.984	1029881	03/04/2026	FLAT REPAIR VIN9932	\$31.35
JARVIS TIRE & WHEEL LLC	4477	26.984	1029887	03/05/2026	REPLACE TIRE VIN9932	\$257.46
RUFFINO MEATS & FOOD SERVICE	4447	26.1009	1780402	03/11/2026	MILK AND ORANGE JUICE	\$76.80
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$365.61
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$365.61

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/12/2026 15:44:17

<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						\$236,494.93

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

03/12/2026 15:45:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
POSTMASTER	4405	26.37	624-FY26	03/04/2026	PO BOX 624 RENEWAL	\$68.00
VICTIM SAFETY FIRST, LLC	4405	26.38	GRIMESCTY02	03/10/2026	GPS SERVICE FEB 26	\$462.00
VICTORIA COUNTY JUVENILE SERVICES	4672	26.39	21652026	03/02/2026	DETENTION 2/7-2/9	\$600.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,130.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,130.00

* Indicates an invoice has multiple department entries

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

03/12/2026 15:45:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
COUNSELING CREATIONS CHARITIES	4673	26.36	03092026	03/09/2026	SESSIONS-SH02282- JAN 12,19 FEB 9,16	\$320.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$320.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL						\$320.00

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

03/12/2026 15:45:47

<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						\$1,450.00

* Indicates an invoice has multiple department entries