

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 8, 2026

General Disbursements: \$152,043.64

Juvenile Disbursements: \$806.93

Jessica Murphy

Approved by Auditor:

04-07-2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/07/2026 14:26:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
REFUNDS	2140	26.1250	JP3 DEPOSIT	03/30/2026	BATCH CK 26.0010 2 2	\$200.00
REFUNDS	2140	26.1252	JP3 DEPOSIT	03/30/2026	BATCH CK 26.0010 1 1	\$200.00
NAVASOTA MUNICIPAL COURT	2142	26.1261	4622	03/26/2026	MICHAEL BLACKSHEAR BOND	\$829.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,229.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
RIO CREATIVE SIGNS	4609	26.1265	63740	03/17/2026	SERVICE AWARD	\$39.00
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$7.63 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$46.63
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	26.1230	DM-3C44-C6TY	03/30/2026	LABELS	\$5.38
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$5.38
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.01 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$14.23 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$14.24
0409 - GENERAL FUND - COUNTY CLERK						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$38.04 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$38.04
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	26.1226	LM-VF43-96TM	03/27/2026	BANKERS BOX]GLASS BOARD MAGNETS	\$50.28
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$40.35 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$90.63
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	26.1242	9-229-33649	03/26/2026	POSTAGE	\$38.25
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$35.93 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$74.18
0418 - GENERAL FUND - COUNTY TREASURER						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$17.11 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$17.11
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	26.1229	3T-PXLR-TRMR	03/27/2026	BUFFER PADS	\$36.55
AMAZON CAPITAL SERVICES, INC.	4307	26.1218	DQ-GQ1C-QWWD	03/25/2026	FRESHNER TAGS	\$195.93
AMAZON CAPITAL SERVICES, INC.	4308	26.1217	FG-N6NL-7X3L	03/04/2026	D BATTERIES	\$66.51
ANDERSON AUTO SUPPLY	4412	26.1232	166208	03/09/2026	BATTERY-M2 CHEVY	\$168.95
ANDERSON AUTO SUPPLY	4410	26.1232	166522	03/19/2026	NUTS /BOLTS	\$6.66
ANDERSON AUTO SUPPLY	4410	26.1232	166528	03/20/2026	NUT/BOLT	\$3.60
CHI ST. JOSEPH HEALTH GRIMES HOSPIT	4494	26.1238	2025-002	03/30/2026	GENERATOR REPLACEMENT PROJECT-CHG ORDER	\$48,526.51
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.01 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$64.09 *
TURNER PIERCE & FULTZ, INC.	4410	26.1271	060964	03/27/2026	COVERALLS,PAINT THINNER,BRUSH	\$51.11
TURNER PIERCE & FULTZ, INC.	4410	26.1271	061060	03/28/2026	OUTLET,LIGHTS	\$69.08
TURNER PIERCE & FULTZ, INC.	4410	26.1272	060446	03/20/2026	CLEANOUT COVER	\$8.99
TURNER PIERCE & FULTZ, INC.	4410	26.1272	061002	03/27/2026	2-CYCLE OIL STIHL	\$219.95
TURNER PIERCE & FULTZ, INC.	4410	26.1272	058925	02/27/2026	CABLE TIE/PVC PIPE/JOINS	\$42.16
TURNER PIERCE & FULTZ, INC.	4410	26.1272	059945	03/13/2026	GROUNDING PLUG	\$9.98
TURNER PIERCE & FULTZ, INC.	4410	26.1272	060587	03/23/2026	LINERS/PAINTBRUSH/CHIP BRUSH	\$232.29
TURNER PIERCE & FULTZ, INC.	4412	26.1273	059680	03/10/2026	BLUE DEF GALLON, FOIL TAPE	\$18.99 *
TURNER PIERCE & FULTZ, INC.	4410	26.1273	059680	03/10/2026	BLUE DEF GALLON, FOIL TAPE	\$25.99 *
ULINE, INC	4410	26.1274	204646887	02/25/2026	BULBS	\$196.07
ULINE, INC	4410	26.1274	204543304	02/23/2026	AIR FILTERS	\$118.05
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$50,061.47
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4433	26.1221	9L-NLMT-3V71	03/24/2026	IPHONE CHARGER]IPHONE CASE	\$111.74
AMAZON CAPITAL SERVICES, INC.	4305	26.1223	QH-7DQC-G9H4	03/25/2026	SURGE PROTECTOR	\$17.99
AMAZON CAPITAL SERVICES, INC.	4507	26.1222	X4-K3LX-MVFL	03/26/2026	DELL ECT1250 TOWER DESKTOP GIS]DELL 15 TOUCHSCREEN	\$2,760.99
AMAZON CAPITAL SERVICES, INC.	4507	26.1224	RG-9TJQ-JQCP	03/27/2026	CYBERPOWER EC650LCD BATTERY BACKUP	\$484.75
AMAZON CAPITAL SERVICES, INC.	4306	26.1225	LT-3Q74-9WCN	03/27/2026	TONER KAITLIN CC	\$45.99
AMAZON CAPITAL SERVICES, INC.	4505	26.1219	WJ-MC63-V9HJ	03/24/2026	OFFICE CHAIR GREGG	\$179.99
AMAZON CAPITAL SERVICES, INC.	4507	26.1228	MR-TYQ3-CXP4	03/31/2026	BROTHER PA-BT-006 BATTERY (TICKET,PRINTERS)]DC ADA	\$1,165.03
AMAZON CAPITAL SERVICES, INC.	4306	26.1231	C6-6FCC-WFFP	03/31/2026	TONER JOHN	\$32.55
AT&T MOBILITY	4433	26.1234	529X03272026	03/19/2026	CELL PHONES 2/20-3/19	\$2,880.14
AT&T MOBILITY	4433	26.1233	GCM122025	01/04/2026	HOT SPOTS 12/5/25-1/4/26	\$1,573.50
AT&T MOBILITY	4433	26.1233	GCM022026	03/04/2026	HOT SPOTS 2/5/26-3/4/26	\$1,705.50
AT&T MOBILITY	4433	26.1233	GCM012026	02/04/2026	HOT SPOTS 1/5/26-2/4/26	\$1,573.50
AT&T MOBILITY	4433	26.1234	396X04032026	03/25/2026	CELL PHONES (ACCT 287297549396)--FD ACCT 58906185	\$2,669.95
BRIGHTSPEED	4415	26.1237	430000798573	02/20/2026	ACCT 454186935 2/20-3/19	\$306.47
FINANCIAL INTELLIGENCE,LLC	4426	26.1243	15644	01/01/2026	SERVICES-FEB 26	\$3,025.00
FINANCIAL INTELLIGENCE,LLC	4426	26.1243	15908	03/31/2026	SERVICES-MAY 2026 (INV DATE 4/1/26)	\$3,025.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.1260	82014	03/31/2026	COUNTY CLERK-MAY 2026 (INV DATE 4/1/26)	\$930.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.1260	82015	03/31/2026	DISTRICT CLERK/CCL/12TH/506TH-MAY 2026 (INV DATE 4	\$2,027.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.1260	82017	03/31/2026	JP3-MAY 2026 (INV DATE 4/1/26)	\$595.00

* 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
0423 - GENERAL FUND - IT DEPARTMENT						
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.1260	82016	03/31/2026	JP1-MAY 2026 (INV DATE 4/1/26)	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	26.1260	82013	03/31/2026	JP2-MAY 2026 (INV DATE 4/1/26)	\$370.00
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$49.70 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$26,069.79
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITY OF NAVASOTA	4485	26.1239	5-02-2/28/26	03/26/2026	205 VETERANS 1/31/26-2/28/26	\$294.58 *
PSALMS FUNERAL HOME LLC	4348	26.1264	1200	03/26/2026	CALL/TRIP/BAG-R.L ARRINGTON 3/26/26 JP3	\$825.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,119.58
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
LARA MEECE	4440	26.1259	IMB-MARCH 26	03/30/2026	MILEAGE 2/19-3/25	\$201.12 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$2.54 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$203.66
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4305	26.1220	4K-Q3DG-GRCJ	03/26/2026	TAPE/SCISSORS/PENS/SHARPENERS/ENVELOPES	\$236.20
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$9.49 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$245.69
0430 - GENERAL FUND - DISTRICT ATTORNEY						
EAG CHEVROLET GMC NAVASOTA	4412	26.1241	8CCS806316	03/25/2026	REPAIRS ON 2019 TAHOE VIN9596	\$3,199.97
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$108.03 *
TEXAS TOP COP SHOP INC	4428	26.1270	104811	03/20/2026	BADGE HOLDER/WALLET	\$23.95
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$3,331.95
0433 - GENERAL FUND - 12TH DISTRICT COURT						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$4.14 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$4.14
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$14.04 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$14.04
0437 - GENERAL FUND - COUNTY COURT AT LAW						
KRYSTAL JARVIS	4440	26.1258	IMB-MARCH 26	03/31/2026	COURT CLERK CONF 3/23-3/26	\$172.55
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$35.93 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$208.48
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$14.30 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$14.30
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$21.14 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$21.14
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$9.98 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$9.98
0444 - GENERAL FUND - CONSTABLE PCT #2						
ENTERPRISE FM TRUST	4513	26.1278	FBN5615913	04/03/2026	APRIL 2026 LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	26.1278	FBN5615913	04/03/2026	APRIL 2026 LEASE	\$1,636.60 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$29.67 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,913.07
0446 - GENERAL FUND - CONSTABLE PCT #3						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$9.52 *
TEXAS TOP COP SHOP INC	4428	26.1270	104832	03/22/2026	PANTS	\$65.99
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$75.51
0451 - GENERAL FUND - COUNTY SHERIFF						
GRIMES CO TAX ASSESSOR	4412	26.1248	VR-6769-2026	03/30/2026	2022 FORD EXPLORER RENEWAL VIN6769	\$7.50
GUARANTEE BODY & PAINT INC	4412	26.1251	20154	12/22/2025	A-51 PARTS, LABOR, PAINT AND MATERIALS	\$4,619.20
JARVIS TIRE & WHEEL LLC	4477	26.1254	1029237	12/30/2025	A-15 TIRES AND ALIGNMENT VIN0923	\$789.36
JARVIS TIRE & WHEEL LLC	4477	26.1255	1029512	01/29/2026	A-37 OIL CHANGE A-37 TIRE ROTATION VIN2377	\$30.00 *
JARVIS TIRE & WHEEL LLC	4412	26.1255	1029512	01/29/2026	A-37 OIL CHANGE A-37 TIRE ROTATION VIN2377	\$113.83 *
JARVIS TIRE & WHEEL LLC	4477	26.1256	1029701	02/17/2026	REPAIR FLAT A27 VIN3000	\$30.00
REFUNDS	4308	26.1268	1001	03/27/2026	BATCH CK 26.0009 1 1001	\$125.89
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.01 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$313.67 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$6,029.46
0453 - DISPATCH						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$70.20 *
0453 - DISPATCH DEPARTMENT TOTAL						\$70.20
0454 - GENERAL FUND - JAIL						
BEN E. KEITH COMPANY	4308	26.1236	56418440	03/23/2026	FOOD SUPPLIES	\$42.11 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/07/2026 14:26:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
BEN E. KEITH COMPANY	4429	26.1236	56418440	03/23/2026	FOOD]SUPPLIES	\$3,944.54 *
BEN E. KEITH COMPANY	4429	26.1235	56359601	03/17/2026	INMATE FOOD	\$3,400.89
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.1245	5038722242	03/12/2026	BREAD	\$180.07
ICS JAIL SUPPLIES INC	4308	26.1253	INV814838	03/18/2026	LICE SHAMPOO/DISINFECTANT/HAIR AND BODY WASH	\$644.89
PROSTAR INDUSTRIES, INC.	4308	26.1263	S1235605.001	03/11/2026	DISINFECTANT AND BLEACH	\$145.63
RUFFINO MEATS & FOOD SERVICE	4308	26.1266	1781553	03/11/2026	DETERGENT/SANITIZER	\$487.73
SOUTHERN HEALTH PARTNERS, INC.	4420	26.1267	MISC11714	01/31/2026	NON ROUTINE RX REIMBURSEMENTS JAN,2026	\$654.33
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.01 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$237.31 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$9,737.51
0457 - GENERAL FUND - DISTRICT CLERK						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$41.61 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$41.61
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	26.1227	G9-HVPL-MDMP	03/30/2026	PAPER	\$37.78
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$9.73 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$47.51
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$3.66 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$3.66
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$6.27 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$6.27
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$14.48 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$14.48
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$24.80 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$24.80
0488 - GENERAL FUND - SOLID WASTE						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$21.16 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$21.16
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$22.73 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$22.73
0010 GENERAL FUND FUND TOTAL						\$100,827.80

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
GRIMES CO TREASURER	4384	26.1249	248	03/26/2026	GRAND JURY 3/20/26	\$660.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$660.00
0011 COURTS JURY FUND FUND TOTAL						\$660.00

* Indicates an invoice has multiple department entries

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

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ANDERSON AUTO SUPPLY	4428	26.1232	165881	02/25/2026	RUBBER BOOTS	\$414.86
FIRST CITIZENS BANK	4506	26.1244	03262026	03/26/2026	CONTRACT 083-0025636-000- LEASE INTEREST CHARGES	\$801.52
FROST CRUSHED STONE CO. INC	4466	26.1246	79932	03/27/2026	STATE BASE	\$6,906.69
G & G CLEANING	4409	26.1247	MAR26	03/30/2026	CLEANING BARN 3/1,3/15	\$200.00
GRIMES CO TAX ASSESSOR	4412	26.1248	20/6158-2026	03/30/2026	2025 FREIGHTLINER TRUCK TITLE TRANSFERS VIN0620/61	\$44.00
PREFERRED PIPE DISTRIBUTORS	4463	26.1262	3787	03/25/2026	MISC CULVERTS FOR IOLA AMD FM 2445	\$29,566.10
PREFERRED PIPE DISTRIBUTORS	4463	26.1262	3786	03/25/2026	MISC CULVERTS FOR IOLA AND FM 2445	\$9,722.56
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$309.47 *
UNIFIRST HOLDINGS INC	4308	26.1275	2960177723	03/26/2026	UNIFORMS]MATS WIPERS SOAP	\$30.16 *
UNIFIRST HOLDINGS INC	4428	26.1275	2960177723	03/26/2026	UNIFORMS]MATS WIPERS SOAP	\$107.44 *
UNIFIRST HOLDINGS INC	4308	26.1275	2960177532	03/25/2026	UNIFORMS]MATS WIPERS SOAP	\$15.23 *
UNIFIRST HOLDINGS INC	4428	26.1275	2960177532	03/25/2026	UNIFORMS]MATS WIPERS SOAP	\$135.34 *
WC TRACTOR-NAVASOTA	4412	26.1276	N63974	03/25/2026	SEAL BOOM MOWER 115	\$127.99
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$48,381.36
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$48,381.36

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0025 COUNTY JUDGE'S EDUCATION FUND

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE						
JOE FAUTH III	4440	26.1257	IMB-MARCH 26	03/30/2026	JUDICIAL TRAINING 3/23-3/27	\$949.31
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL						\$949.31
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL						\$949.31

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$20.17 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$20.17
0044 COURTHOUSE SECURITY FUND TOTAL						\$20.17

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE						
DISPUTE RESOLUTION CENTER	4499	26.1240	GR-ADR-MAR26	03/31/2026	MAR' 26 SERVICES	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL						\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL						\$1,000.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.01 *
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL						\$0.01
0055 ELECTION SERVICE CONTRACT FUND TOTAL						\$0.01

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
LARA MEECE	4440	26.1259	IMB-MARCH 26	03/30/2026	MILEAGE 2/19-3/25	\$106.65 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$9.10 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$115.75
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$115.75

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0430 - DISTRICT ATTORNEY						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$16.91 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$16.91
0451 - SHERIFF'S OFFICE						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$0.02 *
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$21.32 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$21.34
0076 SENATE BILL 22 FUND TOTAL						\$38.25

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

04/07/2026 14:26:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	26.1269	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$50.99 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$50.99
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$50.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

04/07/2026 14:26:54

<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						\$152,043.64

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1041 SALARY ADJUSTMENT GRANT

04/01/2026 16:00:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	26.45	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$2.17 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$2.17
1041 SALARY ADJUSTMENT GRANT FUND TOTAL						\$2.17

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

04/01/2026 16:00:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
TAC UNEMPLOYMENT FUND	4225	26.45	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$23.73 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$23.73
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$23.73

* Indicates an invoice has multiple department entries

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

04/01/2026 16:00:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AMAZON CAPITAL SERVICES, INC.	4305	26.43	PT-Q1W4-9LVR	03/26/2026	PENS	\$13.95
AT&T MOBILITY	4433	26.44	396X04032026	03/25/2026	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.90
TAC UNEMPLOYMENT FUND	4225	26.45	-2026-2-0930	03/31/2026	UNEMPLOYMENT 1/1/26-3/31/26	\$7.58 *
US BANK NATIONAL ASSOCIATION	4490	26.46	3/4/26-570	03/04/2026	FAIRFIELD HOTEL-CONF-AUTREY	\$549.60
US BANK NATIONAL ASSOCIATION	4490	26.46	3/25/26-570	03/25/2026	TEEX-EVET CONF-GREENE 4/28-4/29	\$80.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$781.03
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$781.03

* Indicates an invoice has multiple department entries

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

04/01/2026 16:00:07

<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						<u>\$806.93</u>

* Indicates an invoice has multiple department entries