

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 21, 2026

General Disbursements: \$386,504.81

Juvenile Disbursements: \$1,764.60

Jessica Murphy

Approved by Auditor:

1/20/2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/20/2026 10:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	26.221	9343031	01/15/2026	COUNTY/RETIREE-FEB 26	\$5,044.82 *
CITIBANK	2100	26.230	12/17/25-423	01/03/2026	QUICKEN SOFTWARE	\$5.26 *
CITIBANK	2100	26.230	12/11/25-490	01/03/2026	WALMART-JANITORIAL SUPPLIES	\$3.58 *
CITIBANK	2100	26.230	12/13/25-430	01/03/2026	STATE BAR-CREDIT FOR TAX	-\$16.50
CITIBANK	2141	26.230	12/20/25-202	01/03/2026	DISH NETWORK-INMATE TV	\$138.52
MVBA LAW FIRM	2138	26.258	311925	12/16/2025	JP2 FINES	\$131.40 *
MVBA LAW FIRM	2138	26.258	312791	01/13/2026	JP2 FINES	\$678.00 *
MVBA LAW FIRM	2136	26.258	311690	12/09/2025	JP1 FINES	\$14.79 *
MVBA LAW FIRM	2136	26.258	312721	01/13/2026	JP1 FINES	\$81.60 *
NETWORK COMMUNICATIONS INT'L CORP	2141	26.263	0032072-IN	12/31/2025	INMATED BILLED MESSAGING/VIDEO	\$306.89
OMNIBASE SERVICES OF TEXAS, LP	2072	26.264	425-003093	01/05/2026	4TH QTR (OCT-DEC 2025)	\$204.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	26.264	425-001093	01/05/2026	4TH QTR (OCT-DEC 2025)	\$66.00 *
OMNIBASE SERVICES OF TEXAS, LP	2071	26.264	425-002093	01/05/2026	4TH QTR (OCT-DEC 2025)	\$120.00 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$202.17 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,316.79 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$202.17 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,316.79 *
TAC DENTAL BENEFIT POOL	2002	26.281	8951202601-1	01/06/2026	TAC HEALTH DENTAL RETIREE PD	\$959.72
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	-\$189.21 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$616.76 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$1,200.36 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$3,216.57 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$88.81 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.92 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$616.71 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$1,200.37 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$3,405.78 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$88.81 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.92 *
TAC HEALTH BENEFIT POOL	2002	26.282	48951202601	01/06/2026	TAC HEALTH MEDICAL EMP DED MED ADJ, RETIREE PD, CO	\$4,817.15 *
TAC HEALTH BENEFIT POOL	2004	26.282	48951202601	01/06/2026	TAC HEALTH MEDICAL EMP DED MED ADJ, RETIREE PD, CO	\$1,135.26 *
TAC LIFE BENEFIT POOL	2002	26.283	8951202601-2	01/06/2026	TAC HEALTH LIFE CO PAID ADJ, EMP PD ADJ, RET PD, V	\$28.75 *
TAC LIFE BENEFIT POOL	2002	26.283	8951202601-2	01/06/2026	TAC HEALTH LIFE CO PAID ADJ, EMP PD ADJ, RET PD, V	\$23.84 *
TAC LIFE BENEFIT POOL	2245	26.283	8951202601-2	01/06/2026	TAC HEALTH LIFE CO PAID ADJ, EMP PD ADJ, RET PD, V	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$86.22 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$86.22 *
TAC VISION BENEFIT POOL	2002	26.284	8951202601-2	01/06/2026	TAC HEALTH VISION EMP PD ADJ, RETIREE PD	\$60.66 *
TAC VISION BENEFIT POOL	2235	26.284	8951202601-2	01/06/2026	TAC HEALTH VISION EMP PD ADJ, RETIREE PD	-\$7.86 *
TAC VISION BENEFIT POOL	2235	26.284	8951202601-2	01/06/2026	TAC HEALTH VISION EMP PD ADJ, RETIREE PD	\$31.44 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$149.74 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$59.41 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$250.00 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$149.74 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$59.41 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$246.33 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$35,329.58
0401 - GENERAL FUND - COMMISSIONER PCT #1						
CITIBANK	4440	26.230	12/5/25-401	01/03/2026	68TH VG YOUNG SCHOOL-MALLET	\$275.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,399.70
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,124.70
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,124.70
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/20/2026 10:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,124.70
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4473	26.230	12/8/25-405	01/03/2026	DPS-BACKGROUNDS	\$30.93
CITIBANK	4473	26.230	12/10/25-405	01/03/2026	TXDPS-DRIVING RECORD--MITCHELL	\$6.50
CITIBANK	4440	26.230	12/11/25-405	01/03/2026	SHRM LEARNING SYSTEM/EXAM-COLEMAN	\$1,474.13
CITIBANK	4473	26.230	12/10/25-405	01/03/2026	TXDPS-DRIVING RECORD-MORRIS	\$6.50
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$3,767.46
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	26.209	WT-F6J6-PKXR	01/09/2026	DATE STAMP	\$16.75
CITIBANK	4305	26.230	0/25-406/409	01/03/2026	GOTPRINT-BUSINESS CARDS-JUDGE FAUTH/PISTLER	\$37.32 *
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,300.10
0407 - GENERAL FUND - INDIGENT DEFENSE						
JO ANN LINZER, PLLC	4399	26.246	25583	01/07/2026	CAA-JACOREY JAVAN RUSTT 9/9/25-1/6/26	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$600.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
AMAZON CAPITAL SERVICES, INC.	4305	26.198	46-NN1N-GYHP	01/08/2026	FIRE & SAFETY EDUCATOR (IFSTA) 4TH, EDITION	\$88.22
MASTERS ADVANCED REMEDIATION SERVIC	4612	26.252	4832	01/09/2026	POSSIBLE CONTAMINATION WATER AT CR201	\$1,673.97
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$2,886.89
0409 - GENERAL FUND - COUNTY CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	26.195	QX-YM4T-DQLN	11/24/2025	RUBBER BANDS]PLASTIC FILE ORGAINZER]DATE STAMP]DAT	\$267.84
CITIBANK	4305	26.230	0/25-406/409	01/03/2026	GOTPRINT-BUSINESS CARDS-JUDGE FAUTH/PISTLER	\$31.00 *
SCOTT-MERRIMAN INC	4305	26.278	075675	01/14/2026	BIRTH CERT ENVELOPES-OLD INV DATED 8/11/25	\$488.61
SCOTT-MERRIMAN INC	4305	26.277	076423	12/23/2025	DATER, STAMP, ENVELOPES	\$794.50
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$26.13 *
TAC LIFE BENEFIT POOL	4210	26.283	8951202601-2	01/06/2026	TAC HEALTH LIFE CO PAID ADJ, EMP PD ADJ, RET PD, V	-\$11.24 *
TEXAS DEPT OF STATE HEALTH SERVICES	4425	26.287	2027017	12/01/2025	REMOTE BIRTH ACCESS-NOV 2025	\$18.30
TEXAS DEPT OF STATE HEALTH SERVICES	4425	26.287	2025177	01/14/2026	REMOTE BIRTH ACCESS-APRIL 2025- OLD INV DATED 5/1/	\$20.13
TEXAS DEPT OF STATE HEALTH SERVICES	4425	26.287	2025961	01/14/2026	REMOTE BIRTH ACCESS-JULY 2025- OLD INV DATED 8/1/2	\$27.45
TEXAS DEPT OF STATE HEALTH SERVICES	4405	26.287	2027275	01/02/2026	REMOTE BIRTH ACCESS-DEC 25	\$31.11
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,289.23
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	26.220	LN-NXWW-FN7Y	01/15/2026	FILE POCKETS CREDIT	-\$53.86
NAVASOTA EXAMINER	4425	26.261	904-2026	01/06/2026	NEWSPAPER RENEWAL	\$55.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,624.64
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
AMAZON CAPITAL SERVICES, INC.	4305	26.208	3M-RY6K-MRPR	01/12/2026	URGENT STAMP]PAPER]ELECTRIC STAPLER	\$414.70
CITIBANK	4310	26.230	12/19/25-415	01/03/2026	USPS-POSTAGE	\$24.18
FEDEX	4310	26.234	9-132-56581	01/08/2026	POSTAGE	\$7.61
RIO CREATIVE SIGNS	4305	26.271	63251	12/19/2025	SHIRTS EMBROIDERED/NAME PLATE-WAITZ	\$16.00 *
RIO CREATIVE SIGNS	4428	26.271	63251	12/19/2025	SHIRTS EMBROIDERED/NAME PLATE-WAITZ	\$75.00 *
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$28.10 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	26.285	242046-2026	01/01/2026	TACA MEMBER DUES-WATERS	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	26.285	267682-2026	01/01/2026	TACA MEMBER DUES-DUGAS	\$75.00
TEXAS COMP TROLLER OF PUBLIC ACCOUNT	4425	26.286	01142026	01/14/2026	2025 TX PROPERTY TAX CODE AND LAWS ORDER	\$30.00
WORLD DATA CORPORATION	4425	26.296	01142026	01/14/2026	2026 MOTOR VEHICLE MANUALS	\$378.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,793.99
0418 - GENERAL FUND - COUNTY TREASURER						
CITIBANK	4440	26.230	12/10/25-418	01/03/2026	KALAHARI-RISK MGMT CONF-GARCIA/SANTOY	\$204.00
CITIBANK	4440	26.230	12/11/25-418	01/03/2026	TAC-54TH TREASURER CONF-MAYNARD	\$200.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$14.89 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	26.285	01142026	01/14/2026	DUES-MAYNARD, GARCIA, SANTOY	\$255.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$4,031.13
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	26.205	1M-XFRK-CFQH	01/12/2026	CONFERENCE TABLE POWER HUB	\$79.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
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01/20/2026 10:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	26.213	LW-TGY3-TTY	01/14/2026	PACK OF 6 GE A21 LED BULB	\$45.94
AMAZON CAPITAL SERVICES, INC.	4505	26.220	TC-QY1G-HJ3Y	01/20/2026	RUNNING BOARDS-CREDIT OLD MEMO 8/29/25	-\$255.49
AMAZON CAPITAL SERVICES, INC.	4410	26.218	CL-PQM-Q-FGK7	01/16/2026	CANOPY LIGHTS	\$155.96
AMAZON CAPITAL SERVICES, INC.	4410	26.215	VJ-4PTJ-RPXJ	01/15/2026	CLEAR LED TUBE	\$271.96
AMAZON CAPITAL SERVICES, INC.	4410	26.217	3G-RQ4J-XHVC	01/14/2026	SMOKE DEVICE	\$250.00
JARVIS TIRE & WHEEL LLC	4477	26.245	1029332	01/09/2026	TIRE INSTALLATION-G1	\$25.90
LANGE DISTRIBUTING CO INC	4451	26.250	477406	01/12/2026	WATER- ACCT 1342	\$35.70
LANGE DISTRIBUTING CO INC	4451	26.250	477407	01/12/2026	WATER ACCT 6231	\$83.30
RODNEY FLOYD	4440	26.272	REIMB-JAN 26	01/08/2026	MILEAGE-CONF IN FT WORTH	\$290.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$33.72 *
TURNER PIERCE & FULTZ, INC.	4410	26.290	055417	01/09/2026	APPLIANCE EPOXY	\$32.97
WESTERN DETENTION PRODUCTS, INC.	4410	26.295	20260091	01/12/2026	10300M-1 LHR]S&H	\$5,941.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$13,705.93
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
CITIBANK	4410	26.230	12/2/25-421	01/03/2026	CRAFT SUPPLY-REPL WATER HEATER-CREDIT	-\$441.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						-\$441.00
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4509	26.202	R9-RWC3-TNT6	01/09/2026	WIRELESS DIGITAL COLOR ALL IN ONE,PRINTER RASKA	\$543.84
AMAZON CAPITAL SERVICES, INC.	4305	26.214	V7-LD9C-Y4NL	01/13/2026	VINYL STICKER PAPER FOR INKJET,LASER PRINTER	\$16.65
AMAZON CAPITAL SERVICES, INC.	4507	26.201	3M-RY6K-7KYD	01/12/2026	TEMP STICK REMOTE WIFI TEMPERATURE, & HUMIDITY SENS	\$149.00
AMAZON CAPITAL SERVICES, INC.	4308	26.216	PQ-4FTQ-T9HW	01/14/2026	WEARSON TOUCH LCD MONITOR&ALL IN,ONE PC STAND ALL	\$25.64
BRINKS HOME	4465	26.226	260137411	12/12/2025	SECURITY 12/12/11	\$199.80
CITIBANK	4407	26.230	12/13/25-423	01/03/2026	GODADDY-WEBSITE	\$23.19
CITIBANK	4426	26.230	12/17/25-423	01/03/2026	QUICKEN SOFTWARE	\$77.88 *
CITIBANK	4507	26.230	12/17/25-423	01/03/2026	EBAY-SEAGATE SKYHAWK	\$279.00
CITIBANK	4507	26.230	12/17/25-423	01/03/2026	EBAY-APPLE MACBOOK AIR	\$715.58
ENTERPRISE SYSTEMS CORPORATION	4415	26.233	-80009752933	01/02/2026	SERVICES-JAN 26	\$951.96
MOBILE WIRELESS LLC	4426	26.256	6521	01/14/2026	NETMOTION PLATFORM 1/23/26-1/22/27	\$5,040.00
STARGEL OFFICE SOLUTIONS	4306	26.279	1264096	01/11/2026	BASE RATE CHARGE 1/6/26-2/5/26	\$1,028.55
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$22.48 *
USCELLULAR	4415	26.293	0781406974	01/10/2026	PHONE FOR COURTHOUSE FIRE ALARMS 1/9-2/8	\$69.54
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$13,619.43
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4480	26.221	9343031	01/15/2026	COUNTY/RETIREE-FEB 26	\$1,522.40 *
ANDERSON WATER CO INC	4485	26.222	12242025	12/24/2025	WATER- 11/28-12/24	\$2,357.89
CITY OF NAVASOTA	4341	26.231	FY26	01/12/2026	ANNL BUDGETED AMOUNT-NAVASOTA LIBRARY	\$15,000.00
SYMANK ENERGY	4485	26.280	125963	01/07/2026	PROPANE-SHERIFF OFFICE 430 GAL	\$881.50
SYMANK ENERGY	4485	26.280	126731	01/12/2026	PROPANE COURTHOUSE 437.70 GAL	\$897.29
TAC HEALTH BENEFIT POOL	4480	26.282	48951202601	01/06/2026	TAC HEALTH MEDICAL EMP DED MED ADJ, RETIREE PD, CO	\$2,064.49 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$22,723.57
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
AMAZON CAPITAL SERVICES, INC.	4305	26.219	Q6-LG6V-D63Y	01/19/2026	INK]MEMO PADS]FILE FOLDERS]STICKY NOTES]FILE FOLDE	\$378.24
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$378.24
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4305	26.203	9H-74GT-7XHC	01/07/2026	HEAVY DUY FOLDABLE PUSH CART DOLLY	\$46.88
CITIBANK	4351	26.230	12/29/25-427	01/03/2026	USPS-SHIP VDRIVES TO HART	\$23.99
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,320.27
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4440	26.230	12/3/25-430	01/03/2026	HYATT-TRAINING 12/1-12/2-BENDER	\$815.28
CITIBANK	4308	26.230	12/4/25-430	01/03/2026	NAMETAGCOUNTRY-DESK PLATES	\$72.31
CITIBANK	4412	26.230	12/31/25-430	01/03/2026	MR.LUBE-OIL CHANGE-STOVER	\$118.76
CITIBANK	4412	26.230	12/9/25-430	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$90.75
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$165.17 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$6,177.83 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$31.85 *
USA CERTIFIED INTERPRETERS LLC	4420	26.292	3038	11/21/2025	INTERPRETING 11/21	\$529.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$8,000.95
0433 - GENERAL FUND - 12TH DISTRICT COURT						
MICHAEL RANE RILEY	4476	26.254	019446	01/12/2026	CAA-BILLY CLAY BOUTWELL 9/15/25-1/12/26	\$700.00
VALDEZ LAW FIRM, PLLC	4476	26.294	019604	01/06/2026	CAA-JOHNATHEN ONCALE 5/30/25-1/5/26	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$1,400.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$16.86 *

* 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
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,374.10
0437 - GENERAL FUND - COUNTY COURT AT LAW						
MIDLAND COUNTY CLERK	4401	26.255	11212025	11/21/2025	CAUSE M25-209	\$500.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,755.02
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$13.49 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,370.73
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
RECOVERY HEALTHCARE CORPORATION	4452	26.269	10184740	12/31/2025	SCRAM-J.ORTIZ	\$310.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$310.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	26.211	VJ-VDPG-Y1RG	01/14/2026	PAPER[KEYBOARD WRIST REST]STAMP	\$84.86
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,464.58
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4425	26.230	12/5/25-BULK	01/01/2026	TAC JPCA DUES-CRENSHAW	\$15.00 *
CITIBANK	4425	26.230	12/5/25-442	01/03/2026	TAC JPCA DUES-MOON	\$45.00
CITIBANK	4425	26.230	12/5/25-442	01/03/2026	TAC JPCA DUES-ELLIS	\$70.00
CITIBANK	4412	26.230	12/8/25-442	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,396.35
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4505	26.212	6N-9LRX-MKLG	01/12/2026	METAL STORAGE CABINET	\$102.59
CITIBANK	4425	26.230	12/5/25-BULK	01/01/2026	TAC JPCA DUES-CRENSHAW	\$15.00 *
CITIBANK	4425	26.230	12/12/25-444	01/03/2026	JPCA TAC DUES-TUCKER	\$45.00
CITIBANK	4425	26.230	12/5/25-444	01/03/2026	JPCA TAC DUES-JARVIS	\$70.00
CITIBANK	4414	26.230	12/19/25-444	01/03/2026	ANNIES-FUEL	\$37.76
FRANK'S TOWING & REPAIR LLC	4412	26.238	3131	01/09/2026	WIPER BLADE SET - SPARE TRUCK VIN7006	\$39.99
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,809.14
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4425	26.230	12/5/25-BULK	01/01/2026	TAC JPCA DUES-CRENSHAW	\$15.00 *
CITIBANK	4412	26.230	12/10/25-446	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$39.90
CITIBANK	4425	26.230	12/10/25-446	01/03/2026	TAC DUES-PAVLOCK	\$45.00
CITIBANK	4425	26.230	12/9/25-446	01/03/2026	TAC DUES-BENDER	\$70.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,419.30
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4305	26.204	W4-GPGP-CLGL	01/12/2026	AWARD PLAQUE,ROTATABLE CORD HOLDER,PENS,LABELS	\$295.30
CIRCLE STAR FIREARMS & OUTDOORS	4389	26.229	143793	01/06/2026	AMMO FOR ESTRAY OFFICER	\$35.08
CITIBANK	4425	26.230	12/16/26-451	01/03/2026	PACKTRACK HANDLER SUB	\$14.00
CITIBANK	4414	26.230	12/9/25-451	01/03/2026	CHEVRON-FUEL	\$47.38
CITIBANK	4440	26.230	12/19/25-451	01/03/2026	COURTYARD-K9 TRAINING-SANTANA	\$340.76
CITIBANK	4412	26.230	12/21/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	26.230	12/17/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/19/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4412	26.230	12/3/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/16/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/10/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	26.230	9/25-451/457	01/03/2026	GOTPRINT-BUSINESS CARDS-SILVA/KOPECKY	\$49.38 *
CITIBANK	4412	26.230	12/15/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/7/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	26.230	12/18/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/30/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	26.230	12/25/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	26.230	12/26/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.230	12/23/25-451	01/03/2026	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4308	26.230	12/4/25-451	01/03/2026	INSTANTCARD-ID CARDS	\$50.00
CITIBANK	4607	26.230	12/18/25-451	01/03/2026	YANKEE DODDLE-BREAKFAST FOR TRAINING	\$44.97
FRANK'S TOWING & REPAIR LLC	4412	26.237	3165	01/13/2026	A-45 OIL CHANGE VIN7086	\$60.00

* 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
0451 - GENERAL FUND - COUNTY SHERIFF						
GRIMES CO TAX ASSESSOR	4412	26.241	25/6097-2026	01/14/2026	2023 FORD/2022 FORD EXPLORER RENEWALS VIN8125/6097	\$15.00
JARVIS TIRE & WHEEL LLC	4477	26.244	1029273	01/02/2026	A-32 TIRE REPAIR VIN5416	\$30.00
SAM HOUSTON STATE UNIVERSITY	4440	26.275	01082026	01/08/2026	SILVA/LOREDO/SMITH -TJA 40TH ANNUAL,CONFERENCE	\$315.00 *
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$809.46 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$30,276.63 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$154.14 *
TRANSUNION RISK ALTERNATIVE	4425	26.289	405-202512-1	01/01/2026	DATA SEARCHES	\$179.10
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$33,336.40
0453 - DISPATCH						
AMAZON CAPITAL SERVICES, INC.	4305	26.210	JP-JFLV-6XMG	01/12/2026	PAPER	\$210.95
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$39.34 *
0453 - DISPATCH DEPARTMENT TOTAL						\$8,083.85
0454 - GENERAL FUND - JAIL						
CITIBANK	4430	26.230	12/30/25-454	01/03/2026	HAMPTON INN-HOTEL STAY TO PICKUP INMATE-KOCH	\$126.50
ICS JAIL SUPPLIES INC	4308	26.243	INV812536	11/21/2025	INMATE HYGEINE ITEMS	\$1,639.34
RUFFINO MEATS & FOOD SERVICE	4308	26.273	1772533	12/26/2025	TISSUE	\$144.60 *
RUFFINO MEATS & FOOD SERVICE	4429	26.273	1766595	11/14/2025	GROUND BEEF	\$223.05 *
SAM HOUSTON STATE UNIVERSITY	4440	26.275	01082026	01/08/2026	SILVA/LOREDO/SMITH -TJA 40TH ANNUAL,CONFERENCE	\$675.00 *
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$609.44 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$22,795.24 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$123.16 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$26,336.33
0457 - GENERAL FUND - DISTRICT CLERK						
CITIBANK	4305	26.230	9/25-451/457	01/03/2026	GOTPRINT-BUSINESS CARDS-SILVA/KOPECKY	\$25.55 *
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,771.78
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	26.196	4Y-JTXN-3YRG	01/06/2026	BALLPOINT PENS	\$25.83
POSTMASTER - ANDERSON	4405	26.267	588-2026	01/02/2026	PO BOX 588 RENEWAL	\$90.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,365.23
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4440	26.230	12/4/25-466	01/03/2026	EVENTBRIGHT-TAE MEETING	\$50.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,174.70
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
AMAZON CAPITAL SERVICES, INC.	4305	26.194	PV-9TVN-4T46	01/20/2026	DRY ERASE CALENDAR OLV INV 9/25/25	\$44.79
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$2,294.19
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BVCAA FAMILY HEALTH CLINIC	4449	26.227	319*61*22/23	12/19/2025	INDG HLTH-SIXTA PONCE	\$273.51
LABCORP OF AMERICA HOLDINGS	4449	26.248	1319*63*9	12/19/2025	INDG HLTH-SIXTA PONCE	\$24.86
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$298.37
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,282.19
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4505	26.197	3T-D6VG-DTMX	01/10/2026	REOLINK 8CH 4K SECURITY CAMERA,SYSTEM]PHILIPS 22IN	\$2,101.14
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$4,350.54
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	26.230	12/9/25-489	12/09/2025	CHEVRON-VICTIM FUEL	\$18.50
CITIBANK	4445	26.230	12/9/25-489	01/03/2026	WALMART-VICTIMS SNACKS	\$107.74
CITIBANK	4445	26.230	12/4/25-489	01/03/2026	COMFORT INN-VICTIM HOTEL	\$180.80
CITIBANK	4412	26.230	12/6/25-489	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	26.230	12/4/25-489	01/03/2026	COMFORT INN-VICTIM HOTEL	\$146.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/20/2026 10:47:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	26.230	12/3/25-489	01/03/2026	BROOKSHIRES-FOOD FOR ANGEL TREE CEREMONY	\$22.65
CITIBANK	4445	26.230	12/3/25-489	01/03/2026	DOLLAR GENERAL-ANGEL TREE DECOR	\$31.30
CITIBANK	4445	26.230	12/12/25-489	01/03/2026	SHELL-FUEL	\$15.06
NAVASOTA EXAMINER	4425	26.261	4095-2026	12/09/2025	NEWSPAPER RENEWAL	\$55.00
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,854.30
0010 GENERAL FUND FUND TOTAL						<u>\$248,151.31</u>

* Indicates an invoice has multiple department entries

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

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	26.284	8951202601-2	01/06/2026	TAC HEALTH VISION EMP PD ADJ, RETIREE PD	\$3.93 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$78.60 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$2,440.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	26.192	R 12250372	12/31/2025	CYLINDER RENTAL	\$20.17
ALLTEX WELDING SUPPLY, INC.	4308	26.193	AL 297761	11/20/2025	CYLINDERS	\$87.60
AMAZON CAPITAL SERVICES, INC.	4308	26.207	KC-GNV1-HWFC	01/12/2026	REFELECTIVE TAPE	\$22.79
AMAZON CAPITAL SERVICES, INC.	4308	26.206	GX-HVQ3-TV4P	01/12/2026	PAPER]PAPER TOWELS	\$113.90 *
AMAZON CAPITAL SERVICES, INC.	4305	26.206	GX-HVQ3-TV4P	01/12/2026	PAPER]PAPER TOWELS	\$168.76 *
AMAZON CAPITAL SERVICES, INC.	4309	26.200	HC-1N99-7PV7	01/07/2026	WET FLOOR SIGNS	\$20.99
AMAZON CAPITAL SERVICES, INC.	4305	26.199	KC-PRPQ-CYJR	01/06/2026	GLADE PLUGIN REFILLS]DESK CALENDAR]STAPLER	\$45.81
ASCO EQUIPMENT	4412	26.223	PSO646329-2	12/30/2025	CLEVIS PIN	\$65.42
B.A.G.S.	4405	26.224	8-4-12/31/25	12/31/2025	CONTAINER-FEB 25	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	26.225	BR12250481	12/31/2025	CYLINDER RENTAL	\$8.50
CALDWELL COUNTRY CHEVROLET	4505	26.228	T1154382	12/09/2025	2026 CHEVROLET COLORADO PK VIN,54382]BUYBOARD FEE	\$35,965.00
CITIBANK	4308	26.230	12/11/25-490	01/03/2026	WALMART-JANITORIAL SUPPLIES	\$93.75 *
CITIBANK	4412	26.230	12/18/25-490	01/03/2026	SQUEAKY CLEAN-CARWASH	\$19.00
CITIBANK	4412	26.230	12/4/25-490	01/03/2026	FRANKS ELECTRIC MOTOR & PUMPS-CAPACITOR	\$46.75
CITIBANK	4440	26.230	12/3/25-490	01/03/2026	EXPEDIA-TOWNEPLACE- TRAINING 911	\$115.82
CITIBANK	4428	26.230	12/3/25-490	01/03/2026	BLESS UP-EMBROIDER JACKETS	\$90.00
CITIBANK	4410	26.230	12/5/25-490	01/03/2026	LOWES-FLOORING REPAIRS	\$163.36
DOBBIN-PLANTERSVILLE WSC	4485	26.232	539-12/22/25	12/22/2025	WATER ACCT 2539 DEC 25	\$57.26
FLORES TREE SERVICE	4390	26.235	7863	01/11/2026	TREE TRIMMING VARIOUS ROADS	\$9,000.00
FORESTRY SUPPLIERS, INC.	4308	26.236	737601-00	01/14/2026	HUBS AND LATHES OLD INV 9/15/25	\$168.61
FROST CRUSHED STONE CO. INC	4466	26.239	79248	01/08/2026	STATE BASE	\$5,939.64
G & G CLEANING	4409	26.240	DEC25	01/08/2026	CLEANING 12/1,12/14	\$200.00
HALFF ASSOCIATES, INC.	4420	26.242	10157983	01/13/2026	PROFESSIONAL SERVICES THROUGH 1/4/26	\$990.00
LANGE DISTRIBUTING CO INC	4308	26.249	475759	01/05/2026	WATER ACCT 5414	\$15.43
METAL CULVERTS OF NAVASOTA	4463	26.253	13762A	01/07/2026	24X30, 18X30 METAL CULVERT	\$2,051.40
MORIARTY FABRICATION LLC	4412	26.257	0232	12/05/2025	HITCH INSTALL TRUCK 105	\$1,380.00
NAPA AUTO PARTS	4412	26.259	105010	01/06/2026	RADIATOR AND COOL-IT FOR PICK-UP,TK-134,2012 CHEVR	\$255.69
NAVASOTA EXAMINER	4435	26.260	25697	12/31/2025	PUBLIC INPUT AD 12/31	\$91.00
NAVASOTA EXAMINER	4435	26.260	25742	12/24/2025	LEGAL/DISPLAY ADS GLS CONSTRUCTION NOTICE 12/24	\$334.00
NAVASOTA EXAMINER	4435	26.260	25741	12/17/2025	LEGAL/DISPLAY ADS GLS CONSTRUCTION NOTICE 12/17	\$324.00
NAVASOTA EXAMINER	4435	26.260	25696	12/24/2025	PUBLIC INPUT AD 12/24	\$81.00
NAVASOTA OIL CO INC	4414	26.262	483248	01/07/2026	FUEL	\$5,878.00
PERFORMANCE TRUCK	4412	26.265	S0052744781	01/05/2026	FILTERS FOR T-102, T-103 AND T-104,KENWORTH DUMP T	\$1,125.00
PERFORMANCE TRUCK	4412	26.266	S0052744771	01/05/2026	FILTERS,BUSHING KIT,FUEL ELEMENT-T102-104 CREDIT	-\$1,090.71
PRISCILLA OROZCO	4409	26.268	15	01/13/2026	CLEANING BARN 1/6,1/13	\$250.00
SCHAEFFER MANUFACTURING CO	4412	26.276	GR6454-INV1	01/07/2026	15 CASES OF MOTOR OIL FOR VEHICLES	\$3,189.60
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$1,078.18 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$40,327.78 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$201.20 *
UNIFIRST HOLDINGS INC	4308	26.291	2960166160	01/08/2026	UNIFORMS]WIPERS, MATS, SOAP	\$45.83 *
UNIFIRST HOLDINGS INC	4428	26.291	2960166160	01/08/2026	UNIFORMS]WIPERS, MATS, SOAP	\$464.69 *
UNIFIRST HOLDINGS INC	4308	26.291	2960166046	01/07/2026	UNIFORMS]WIPERS, MATS, SOAP	\$42.88 *
UNIFIRST HOLDINGS INC	4428	26.291	2960166046	01/07/2026	UNIFORMS]WIPERS, MATS, SOAP	\$164.78 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$109,779.78
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$112,219.78

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES						
RELX INC.	4336	26.270	3096204436	12/31/2025	DECEMBER SUBSCRIPTION	\$300.00
RELX INC.	4336	26.270	3096140993	11/30/2025	NOVEMBER SUBSCRIPTION	\$300.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$600.00
0031 LAW LIBRARY FUND TOTAL						\$600.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
KEEP TEXAS BEAUTIFUL, INC	4425	26.247	6207	01/06/2026	MEMBER DUES 2026	\$200.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$200.00
0034 911 ADDRESSING FUND TOTAL						\$200.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	26.251	POSIT REFUND	01/12/2026	BATCH CK 26.0001 1 20251227-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
0036 FAIRGROUNDS FUND TOTAL						\$675.00

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
CITIBANK	4440	26.230	12/5/25-424	01/03/2026	REAL PLACES CONF-WELLS/COOK/GILLESPIE	\$1,386.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$1,386.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$1,386.00

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,249.40
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,268.10

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	26.274	1773391	01/14/2026	MILK AND ORANGE JUICE	\$75.45
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
TRADITIONS PREPARED MEALS LLC	4446	26.288	NV2260007782	01/12/2026	SR MEALS	\$5,747.50
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$6,947.65
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$6,947.65

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.48 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.91 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.48 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.91 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$10.40 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$53.96 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$15.42 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$10.45 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$53.95 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$15.42 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$1.82 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$3.31 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$1.19 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$10.06 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$1.19 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$13.73 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$266.04
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$38.81 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,451.75 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$7.49 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$1,498.05
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$43.77 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,637.61 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$8.45 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,689.83
0076 SENATE BILL 22 FUND TOTAL						\$3,453.92

* Indicates an invoice has multiple department entries

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

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$179.16
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$140.03 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$5,237.22 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$27.00 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,404.25
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,583.41

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.42 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.42 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$45.04
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$45.04

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.53 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.53 *
TAC DENTAL BENEFIT POOL	2005	26.281	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC HEALTH BENEFIT POOL	2004	26.282	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	26.283	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	26.284	01.21173.363	01/15/2026	12/19/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	26.284	01.21159.361	01/15/2026	12/05/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
0202 - LIABILITY DEPARTMENT TOTAL						\$475.80
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,374.10
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,849.90

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/20/2026 10:47:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	26.281	1155*21185*2	01/15/2026	01/15/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.282	1155*21185*1	01/15/2026	01/15/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.283	1155*21185*3	01/15/2026	01/15/2026 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,124.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,124.70

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/20/2026 10:47:37

<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>
GRAND TOTAL						\$386,504.81

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

01/20/2026 09:45:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AMAZON CAPITAL SERVICES, INC.	4505	26.7	6K-LCLH-3H4D	12/21/2025	KENMORE 30" REFRIGERATOR,REPLACEMENT	\$697.09
AMAZON CAPITAL SERVICES, INC.	4505	26.8	XX-YCLP-C1HX	01/13/2026	OFFICE DESK DRAWER LOCKS	\$14.51
AMAZON CAPITAL SERVICES, INC.	4505	26.9	JX-WYM1-7DVK	12/19/2025	REFRIGERATOR-CREDIT	-\$699.95
CITIBANK	4412	26.10	12/7/25-570	01/03/2026	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4305	26.10	12/26/25-570	01/03/2026	THOMSON-TX FAMILY CODE 2026	\$135.00
VICTIM SAFETY FIRST, LLC	4405	26.11	GRIMESCTY1	01/09/2026	GPS SERVICE DEC 25	\$1,595.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,764.60
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,764.60

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

01/20/2026 09:45:25

<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						\$1,764.60

* Indicates an invoice has multiple department entries