

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 25, 2026

General Disbursements: \$529,505.29

Juvenile Disbursements: \$44.63

Jessica Murphy

Approved by Auditor:

2-23-2026

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/23/2026 09:19:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	26.655	9400008	02/19/2026	MARCH-COUNTY/RETIREE	\$5,044.82 *
CITIBANK	2141	26.663	1/19/26-202	02/03/2026	DISH NETWORK-INMATE TV	\$138.52
CITIBANK	2100	26.663	1/17/26-451	02/03/2026	CANVA SUBSCRIPTION--TAX RECEIVED	\$15.37 *
CITIBANK	2100	26.663	1/23/26-454	02/03/2026	WALMART-THERMALS FOR DIVERSION CREW FOR GO TEXAN	\$2.31 *
CITIBANK	2100	26.663	1/16/26-427	02/03/2026	HILTON-REIMBURSED	\$4.63
CITIBANK	2100	26.663	1/9/26-460	02/03/2026	NNA-AMERICAN NOTARY RENEWAL -SMITH	\$3.30 *
CITIBANK	2100	26.663	1/15/26-454	02/03/2026	DOLLAR GENERAL-SCRAPER & RAZOR BLADES TO REMOVE DE	\$1.00 *
CITIBANK	2100	26.663	1/7/26-451	02/03/2026	DOLLAR GENERAL-DOG FOOD FOR JAILS DOG-TAX RECEIVED	\$1.82 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$229.13 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$1,316.77 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$229.13 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$1,316.71 *
TAC DENTAL BENEFIT POOL	2002	26.734	8951202602-1	02/06/2026	TAC HEALTH DENTAL FEB 2026 RET PD	\$959.72
TAC HEALTH BENEFIT POOL	2002	26.735	48951202602	02/06/2026	TAC HEALTH MED FEB 2026 EMP PD DED ADJ, RETIREE PD	\$4,054.19 *
TAC HEALTH BENEFIT POOL	2004	26.735	48951202602	02/06/2026	TAC HEALTH MED FEB 2026 EMP PD DED ADJ, RETIREE PD	\$875.90 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21215.368	02/18/2026	01/30/2026 Payroll- deduction code DD*104 MED PRET	-\$177.62
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$616.76 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$1,200.36 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$3,216.57 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$88.81 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$1,227.86 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$616.71 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$1,190.72 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$3,216.57 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$88.81 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$1,229.06 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21215.368	02/18/2026	01/30/2026 Payroll- deduction code DD*109 DEP INS	-\$2.98
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$84.73 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$84.73 *
TAC LIFE BENEFIT POOL	2002	26.736	8951202602-3	02/06/2026	TAC HEALTH LIFE FEB 2026 EMP PD ADJ, RET DEP LIFE,	\$25.30 *
TAC LIFE BENEFIT POOL	2002	26.736	8951202602-3	02/06/2026	TAC HEALTH LIFE FEB 2026 EMP PD ADJ, RET DEP LIFE,	\$23.84 *
TAC LIFE BENEFIT POOL	2245	26.736	8951202602-3	02/06/2026	TAC HEALTH LIFE FEB 2026 EMP PD ADJ, RET DEP LIFE,	\$2.98 *
TAC VISION BENEFIT POOL	2235	26.737	01.21215.368	02/18/2026	01/30/2026 Payroll- deduction code DD*108 VISION A	-\$15.72
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$35.37 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$149.74 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$66.38 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$258.10 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$149.56 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$66.38 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$254.29 *
TAC VISION BENEFIT POOL	2002	26.737	8951202602-2	02/06/2026	TAC HEALTH VISION EMP DED ADJ, RET PD FEB 2026	\$60.66 *
TAC VISION BENEFIT POOL	2235	26.737	8951202602-2	02/06/2026	TAC HEALTH VISION EMP DED ADJ, RET PD FEB 2026	-\$3.93 *
TAC VISION BENEFIT POOL	2235	26.737	8951202602-2	02/06/2026	TAC HEALTH VISION EMP DED ADJ, RET PD FEB 2026	-\$31.44 *
TAC VISION BENEFIT POOL	2235	26.737	8951202602-2	02/06/2026	TAC HEALTH VISION EMP DED ADJ, RET PD FEB 2026	\$7.44 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$32,593.46
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,124.70
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 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	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,124.70
0404 - GENERAL FUND - COMMISSIONER PCT #4						
CITIBANK	4440	26.663	1/30/26-404	02/03/2026	TAC-VG YOUNG SCHOOL-COX	\$300.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,424.70

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/23/2026 09:19:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.09 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.19 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3.41 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,176.47 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.02 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.22 *
TALITTA COLEMAN	4440	26.720	REIMB-FEB 26	02/19/2026	HEALTHY COUNTY BOOT CAMP 2/11-2/13	\$185.60
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,435.00
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.18 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.10 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$6.81 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,173.07 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.04 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$7.83 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,246.03
0407 - GENERAL FUND - INDIGENT DEFENSE						
SYLVIA CEDILLO ATTORNEY AT LAW	4399	26.717	28596/28610	02/10/2026	CAA-ISAAC CHARLES IVAN 12/2/25-2/10/26	\$725.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	26.717	28712	02/10/2026	CAA-DARWIN ALBERTO LOPEZ BLANCO 2/4/26-2/10/26	\$725.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	26.717	28732	02/10/2026	CAA-JOSE ZURITA-PACHECO 2/4/26-2/10/26	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,050.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
S.C. FIRE CONSULTING, INC.	4420	26.714	26-024	02/09/2026	CONSULTING SERVICES	\$907.50
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$2.98 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$26.16 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$111.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$978.66 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.57 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.05 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$2,032.20
0409 - GENERAL FUND - COUNTY CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	26.632	WW-XR3N-KLQT	01/21/2026	PAPER	\$188.90
GOVERNMENT FORMS AND SUPPLIES LLC	4305	26.678	0356498	10/01/2025	CASEBINDERS	\$1,097.69
GOVERNMENT FORMS AND SUPPLIES LLC	4305	26.678	0355931	02/19/2026	ENVELOPES-OLD INV DATED 8/11/25	\$765.06
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$24.73 *
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	26.721	265816-2026	01/01/2026	CDCAT ANNL MEMBER DUES-KIMICH	\$150.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	26.723	2027530	02/02/2026	REMOTE BIRTH ACCESS-JAN 26	\$40.26
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,862.04
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	26.633	Y7-PFVY-YVR6	02/13/2026	72 X 36 WHITEBOARD	\$129.57
AMAZON CAPITAL SERVICES, INC.	4305	26.652	V6-QY9D-W3MH	02/17/2026	PAPER	\$119.97
AMAZON CAPITAL SERVICES, INC.	4305	26.651	TH-GNFV-J37Y	02/17/2026	VERTICAL STAPLER]END FILE TAB ACCORDIAN]EXPANDING	\$58.61
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.27 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$145.43 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$10.33 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$5,439.37 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.06 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$28.04 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,931.65
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	26.674	9-174-63272	02/12/2026	POSTAGE	\$24.15
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$5,647.65
0418 - GENERAL FUND - COUNTY TREASURER						
AMAZON CAPITAL SERVICES, INC.	4305	26.630	LM-X1H1-6349	01/06/2026	2026 PLANNER	\$14.99
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.10 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$87.32 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3.63 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3,266.19 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.02 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$14.87 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,387.12
0421 - GENERAL FUND - BUILDING MAINTENANCE						
CHI ST. JOSEPH HEALTH GRIMES HOSPITAL	4494	26.661	2025-001	02/11/2026	GRIMES HOSPITAL GENERATOR REPLACEMENT PROJECT	\$156,100.00
CITIBANK	4410	26.663	1/2/26-421	02/03/2026	LOWES-TILE REPLACEMENT	\$45.96
CITIBANK	4410	26.663	1/30/26-421	02/03/2026	SUPPLYHOUSE-WATER HEATER PARTS	\$253.06
CITIBANK	4410	26.663	1/30/26-421	02/03/2026	LOWES-MULCH	\$317.80
CITIBANK	4410	26.662	1/20/26-421	02/03/2026	WATER SHUT OFF VALVE, FAUCET COVER, FOR FREEZE	\$1,802.28

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/23/2026 09:19:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE						
MARK'S PLUMBING PARTS & T.E.A.M. SOLUTIONS, LLC	4410	26.692	INV002264520	02/17/2026	PLUMBING SUPPLIES	\$1,298.51
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	CHEXIT/CRASH BARS TO EXISTING ICT,SYSTEM AND PROGR	\$3,810.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	County Paid Dental	\$1.94 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$172.90 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$72.84 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$6,466.80 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$0.37 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$33.35 *
THE TURNER COMPANY, LLC	4410	26.725	4245	02/05/2026	INSTALLING CUT IN LOW PRESSURE SWITCH	\$1,071.43
THE TURNER COMPANY, LLC	4410	26.725	4220	01/30/2026	SERVICE CALL/DEFROST TIMER/LEAK SEARCH/FUSES FOR C	\$5,851.00
TURNER PIERCE & FULTZ, INC.	4410	26.728	057953	02/12/2026	BALL VALVE/CUTTER TOOL/DEMNT CLIP	\$50.96
TURNER PIERCE & FULTZ, INC.	4410	26.728	057938	02/12/2026	SHARKBITE COUPLE	\$23.98
TURNER PIERCE & FULTZ, INC.	4410	26.728	057945	02/12/2026	NUTS/BOLTS/SCREWS/NAILS/CONNECTORS	\$70.93
TURNER PIERCE & FULTZ, INC.	4410	26.728	057914	02/12/2026	RAT TRAPS	\$5.98
TURNER PIERCE & FULTZ, INC.	4410	26.728	057936	02/12/2026	TUBE CUTTER/BALL VALVE/PIPE	\$133.49
TURNER PIERCE & FULTZ, INC.	4410	26.728	057913	02/12/2026	TOILET FILL VALVE	\$24.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$177,608.57
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	26.649	QY-14H3-XTCJ	02/17/2026	CAMERA FOR TAX OFFICE	\$336.00
AMAZON CAPITAL SERVICES, INC.	4507	26.635	V6-QY9D-LPF1	02/16/2026	INNOCN 45C1R 45IN CURVED MONITOR -TO SWAP WITH SO	\$987.94
AMAZON CAPITAL SERVICES, INC.	4507	26.654	TJ-MRRW-QLWF	02/18/2026	CURVED MONITOR CREDIT	-\$493.97
AMAZON CAPITAL SERVICES, INC.	4306	26.638	9G-WCXG-GQYM	02/09/2026	YELLOW INK FOR ENVIORNMENTAL PLOTTER	\$54.95
AMAZON CAPITAL SERVICES, INC.	4507	26.631	TQ-L79G-J4W3	02/10/2026	EXTENSION CORD 4PACK USB VGA TO RJ45 DONGLE EXTENS	\$125.00
AMAZON CAPITAL SERVICES, INC.	4507	26.654	TJ-MRRW-QLVH	02/18/2026	CURVED MONITOR CREDIT	-\$493.97
AMAZON CAPITAL SERVICES, INC.	4507	26.639	WV-H441-GXNP	02/09/2026	CAT 6 ETHERNET CABLES	\$73.52
AMAZON CAPITAL SERVICES, INC.	4306	26.645	74-YF6H-YKMX	02/11/2026	YELLOW INK ENVIRONMENTAL	\$84.45
AMAZON CAPITAL SERVICES, INC.	4305	26.640	GT-FVQJ-71MG	02/15/2026	MOUNTING TAPE	\$34.40
AMAZON CAPITAL SERVICES, INC.	4305	26.640	H6-X6GT-DX17	02/17/2026	WHITEBOARD	\$39.59
AMAZON CAPITAL SERVICES, INC.	4507	26.634	74-YF6H-9DW4	02/10/2026	DELL 65W USB-C LAPTOP CHARGER	\$76.40
AMAZON CAPITAL SERVICES, INC.	4507	26.634	1P-H7DX-9PF7	02/09/2026	DELL 65W USB-C LAPTOP CHARGER LOGITECH WIRELESS KE	\$176.93
CITIBANK	4407	26.663	1/24/26-437	02/03/2026	GODADDY-WORDPRESS RENEWAL	\$239.88
CITIBANK	4426	26.663	1/7/26-423	02/03/2026	TECHSMITH-SNAGIT SOFTWARE	\$39.00
ENTERPRISE SYSTEMS CORPORATION	4415	26.673	-80009752950	02/02/2026	SERVICES-FEB 26	\$951.96
SHI - GOVERNMENT SOLUTIONS, INC.	4507	26.716	GB00582411	02/05/2026	2 COMPUTERS FOR DISPATCH OFFICE	\$2,361.90
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	County Paid Dental	\$0.09 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	County Paid Dental	\$116.47 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$3.38 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$4,356.38 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$0.02 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$22.46 *
USCELLULAR	4415	26.730	0788470232	02/10/2026	PHONE FOR COURTHOUSE FIRE ALARMS 2/9-3/8	\$69.54
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$9,162.32
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES, INC.	4497	26.636	G6-GTQ7-3V19	02/11/2026	PET MICROCHIP READER SCANNER ANIMAL CATCH POLE	\$113.98
AMWINS GROUP BENEFITS LLC	4480	26.655	9400008	02/19/2026	MARCH-COUNTY/RETIREE	\$1,522.40 *
CITIBANK	4318	26.663	1/12/26-412	02/03/2026	GOV FINANCE OFF-BUDGET PRESENTATION REVIEW	\$490.00
MHMR AUTHORITY OF BRAZOS VALLEY	4458	26.696	FY26	02/10/2026	BUDGETED ANNUAL PAYMENT	\$10,000.00
NOBLES FUNERAL CHAPEL INC	4348	26.704	02162026	02/16/2026	CALL/BAG/TRIP-S. AKMESH 2/16/26- JP2	\$1,000.00
SYMANK ENERGY	4485	26.718	135846	02/13/2026	PROPANE COURTHOUSE 327.10	\$670.56
TAC HEALTH BENEFIT POOL	4480	26.735	48951202602	02/06/2026	TAC HEALTH MED FEB 2026 EMP PD DED ADJ, RETIREE PD	\$1,737.51 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$15,534.45
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
LARA MEECE	4440	26.691	REIMB-FEB 26	02/18/2026	MILEAGE 1/12-2/12	\$183.21 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$183.21
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
CITIBANK	4351	26.663	1/20/26-427	02/03/2026	TX ELECTION LAWS-ELECTION LAW BOOK	\$130.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,379.40
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4412	26.663	1/21/26-430	02/03/2026	GRIMES CO TAX OFFICE-CREDIT CARD FEE	\$3.00
CITIBANK	4412	26.663	1/21/26-430	02/03/2026	GRIMES CO TAX OFFICE- VEHICLE REGISTRATION	\$7.50
CITIBANK	4412	26.663	1/29/26-430	02/03/2026	MR.LUBE-OIL CHANGE	\$118.76
CITIBANK	4414	26.663	1/12/26-430	02/03/2026	EXXON-FUEL	\$43.10
CITIBANK	4414	26.663	1/24/26-430	02/03/2026	EXXON-FUEL	\$46.04
CITIBANK	4412	26.663	1/9/26-430	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$90.75
CITIBANK	4414	26.663	1/15/26-430	02/03/2026	BUCEES-FUEL	\$38.04
CITIBANK	4440	26.663	1/6/26-430	02/03/2026	TX FACT-TRAINING-STOVER	\$795.00
CITIBANK	4440	26.663	1/6/26-430	02/03/2026	EXPEDIA-HOTEL FOR STOVER TRAINING	\$375.70
CITIBANK	4440	26.663	1/6/26-430	02/03/2026	TDCAA-INVESTIGATOR SCHOOL-STOVER	\$500.00
DALLAS COUNTY TREASURER	4420	26.666	88604	01/31/2026	SPECIAL SERVICES/TECH REVIEW/EVIDENCE SEARCH/STORA	\$602.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	County Paid Dental	\$210.30 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	County Paid Health	\$7,866.07 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	County Paid Life	\$38.72 *

* 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
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$10,734.98
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,374.10
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CITIBANK	4440	26.663	1/7/26-437	02/03/2026	TCJ-NEW COURT PROF CONFERENCE-JARVIS	\$85.00
CITIBANK	4425	26.663	1/28/26-437	02/03/2026	TACA-MEMBERSHIP DUES-JARVIS	\$35.00
CITIBANK	4305	26.663	1/9/26-437	02/03/2026	GOTPRINT-BUSINESS CARDS-SANCHEZ/JARVIS	\$50.22
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$73.05 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,732.27 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$19.71 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,995.25
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 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	26.710	10194774	01/31/2026	SCRAM-J.ORTIZ-19659	\$310.00
ZACH COUFAL	4475	26.733	665/UNIFILED	02/10/2026	CAA-LATRESA EVETTE WELLS 10/8/25-1/21/26	\$1,000.00
ZACH COUFAL	4475	26.733	19643	02/10/2026	CAA-BRANDON LEE CHAMBERS 8/13/25-1/21/26	\$1,650.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$2,960.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	26.637	WP-MXFV-7YW7	02/14/2026	INK PADS/EXPANDING FILE POCKETS	\$47.13
AMAZON CAPITAL SERVICES, INC.	4305	26.637	TH-GNFV-HHPN	02/17/2026	STAMPS	\$123.50
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,550.35
0442 - GENERAL FUND - CONSTABLE PCT #1						
AMAZON CAPITAL SERVICES, INC.	4308	26.648	WV-KCR7-PWY4	02/12/2026	16GB FLASH DRIVES 16GB FLASH DRIVES 16GB FLASH DRI	\$9.62 *
CITIBANK	4412	26.663	1/8/26-442	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,275.97
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4308	26.648	WV-KCR7-PWY4	02/12/2026	16GB FLASH DRIVES 16GB FLASH DRIVES 16GB FLASH DRI	\$9.62 *
CITIBANK	4414	26.663	2/2/26-444	02/03/2026	EXXON-FUEL	\$38.68
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$22.48 *
TEXAS COMMUNICATIONS OF BRYAN,INC	4505	26.722	317522-00	02/12/2026	HOLSTER	\$39.20
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,586.30
0446 - GENERAL FUND - CONSTABLE PCT #3						
AMAZON CAPITAL SERVICES, INC.	4308	26.648	WV-KCR7-PWY4	02/12/2026	16GB FLASH DRIVES 16GB FLASH DRIVES 16GB FLASH DRI	\$9.63 *
CITIBANK	4412	26.663	1/20/26-446	02/03/2026	GRIMES CO TAX OFFICE-CREDIT CARD FEE	\$3.00
CITIBANK	4412	26.663	1/10/26-446	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$39.90
CITIBANK	4412	26.663	1/20/26-446	02/03/2026	GRIMES CO TAX OFFICE VEHICLE RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	26.685	1029704	02/17/2026	FLAT REPAIRS-VIN7479-1703 UNIT	\$40.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,349.43
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4305	26.629	VQ-RG7G-CKMG	12/29/2025	EXPANDING FILE FOLDER/CLIPBOARDS/SPONGES	\$52.11
CATALENA HATTERS	4428	26.660	370865	02/18/2026	COWBOY HAT OLD INV 8/2/25	\$206.00
CITIBANK	4416	26.663	1/16/26-451	02/03/2026	PACK TRACK-K9 HANDLER SOFTWARE	\$14.00
CITIBANK	4414	26.663	1/20/26-451	02/03/2026	SHELL-FUEL	\$42.42
CITIBANK	4416	26.663	1/9/26-451	02/03/2026	CHEWY-DOG FOOD FOR K9 LOLA	\$68.98
CITIBANK	4414	26.663	1/30/26-451	02/03/2026	SHELL-FUEL	\$43.34
CITIBANK	4425	26.663	1/17/26-451	02/03/2026	CANVA SUBSCRIPTION--TAX RECEIVED	\$284.63 *
CITIBANK	4440	26.663	1/21/26-451	02/03/2026	HOLIDAY INN-TX SHERIFF MEETING-SOWELL	\$150.37
CITIBANK	4412	26.663	2/1/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	26.663	1/29/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4607	26.663	1/27/26-451	02/03/2026	TOASTED TOMATO-DINNER FOR ALL INVOLVED (WARRANTS,A	\$65.49
CITIBANK	4412	26.663	1/30/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4425	26.663	1/28/26-451	02/03/2026	BRICKHOUSE SECURITY-NARCOTICS GPS 1/28/26-4/28/26	\$74.97
CITIBANK	4412	26.663	1/26/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$22.95
CITIBANK	4412	26.663	1/1/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$33.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4308	26.663	1/16/26-451	02/03/2026	NAMETAG COUNTRY-DESK NAME PLATES	\$50.90
CITIBANK	4308	26.663	1/30/26-451	02/03/2026	NAMETAG COUNTRY-DESK NAME PLATES	\$36.65
CITIBANK	4412	26.663	1/3/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	26.663	1/23/26-451	02/03/2026	GOTPRINT-BUSINESS CARDS-MCCORD/MENDEZ	\$81.00
CITIBANK	4440	26.663	1/30/26-451	02/03/2026	TEEX-INVESTIGATOR COURSE-MENDEZ	\$107.00
CITIBANK	4440	26.663	1/16/26-451	02/03/2026	ALL PAID-TX CHIEF DEPUTY REG FOR CONF-BROCKETT	\$270.00
CITIBANK	4308	26.663	1/7/26-451	02/03/2026	DOLLAR GENERAL-DOG FOOD FOR JAILS DOG-TAX RECEIVED	\$22.75 *
CITIBANK	4412	26.663	1/19/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4412	26.663	1/15/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.663	1/7/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	26.663	1/23/26-451	02/06/2026	SQUEAKY CLEAN-CAR WASHES	\$367.20
CITIBANK	4412	26.663	1/17/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.663	1/18/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.663	1/10/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	26.663	1/25/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$68.85
CITIBANK	4412	26.663	1/21/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	26.663	1/16/26-451	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	26.663	1/6/26-451	02/03/2026	GOTPRINT-BUSINESS CARDS-ACOSTA/KOSKA	\$81.00
DONALD G SOWELL	4440	26.668	REIMB-FEB 26	02/10/2026	PARKING GARAGE	\$15.00
EAG CHEVROLET GMC NAVASOTA	4412	26.670	8CCS805755	02/12/2026	A-40 STARTED, HEADLAMP, TPMS,REPAIRS VIN4115	\$1,425.14
EAG FORD NAVASOTA	4412	26.672	6FCS604086	01/29/2026	A51 BATTERY VIN7944	\$303.75
EAG FORD NAVASOTA	4412	26.672	6FCS604078	01/28/2026	A-1 OIL CHANGE-VIN1912	\$77.15
EAG FORD NAVASOTA	4412	26.671	60025	02/18/2026	RETAINED LB5Z 7804132 AD- OLD INV 7/25/25	\$33.14
EAG FORD NAVASOTA	4412	26.671	6FCS602236	10/31/2025	A-1 OIL CHANGE, AIR FILTER, KEY FOB VIN1912	\$564.97
FRANK'S TOWING & REPAIR LLC	4412	26.676	3300	02/06/2026	OIL CHANGE FOR UNIT A-2 2022 FORD,EXPLORER VN#6869	\$78.00
GRIMES CO TAX ASSESSOR	4412	26.679	VR-6869-2026	02/19/2026	2022 FORD EXPLORER RENEWAL VIN6869	\$7.50
GRIMES CO TAX ASSESSOR	4412	26.679	VR-BULK-2026	02/19/2026	2023 FORD EXPLORER VIN3000/2022 FORD EXP VIN1704/2	\$22.50
JARVIS TIRE & WHEEL LLC	4477	26.682	1029572	02/05/2026	A-32 OIL CHANGE/TIRE ROTATION AND TIRE REPAIR VINS	\$60.00 *
JARVIS TIRE & WHEEL LLC	4412	26.682	1029572	02/05/2026	A-32 OIL CHANGE/TIRE ROTATION AND TIRE REPAIR VIN5	\$108.38 *
JARVIS TIRE & WHEEL LLC	4477	26.683	1029623	02/10/2026	A-25 4 TIRES VIN6097	\$666.36
JARVIS TIRE & WHEEL LLC	4477	26.684	1029627	02/11/2026	A-17 - 2 TIRES AND FLAT REPAIR VIN3627	\$425.10
JARVIS TIRE & WHEEL LLC	4477	26.681	1029557	02/04/2026	OIL CHANGE,WHEEL ALIGNMENT/(4),NEW TIRES UNIT A-43	\$786.36 *
JARVIS TIRE & WHEEL LLC	4412	26.681	1029557	02/04/2026	OIL CHANGE,WHEEL ALIGNMENT/(4),NEW TIRES UNIT A-43	\$63.25 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.689	I197877-26	01/28/2026	FUEL	\$3,129.02
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.689	I197594-26	01/22/2026	FUEL	\$1,464.59
RIO CREATIVE SIGNS	4417	26.711	63460	02/02/2026	PROPERTY INVENTORY FORMS (500)	\$205.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.84 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$748.81 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$31.32 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$28,008.15 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.16 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$142.44 *
TEXAS FLEET OUTFITTERS	4412	26.724	39457	01/08/2026	A-29 INSTALL RANCH HAND WHEEL TO WHEEL STEPS	\$249.38
TEXAS FLEET OUTFITTERS	4412	26.724	39158	01/16/2026	A-49 INSTALL DOOR PANEL COVERS & WINDOW BARS	\$1,098.98
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$42,185.85
0453 - DISPATCH						
BLANE HECHLER	4305	26.657	REIMB-FEB 26	02/10/2026	BINDERS FOR DISPATCHER FTO MANUALS	\$12.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.21 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$174.63 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$7.90 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$6,531.74 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.04 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$33.68 *
0453 - DISPATCH DEPARTMENT TOTAL						\$6,760.20
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4308	26.646	G9-FWTY-TNG9	02/17/2026	SEWING KIT]HEAVY THREAD	\$13.71
CAROLYN LUCHERK	4440	26.659	REIMB-FEB 26	02/18/2026	2026 WOMEN IN CRIMINAL JUSTICE CONF 2/8-2/12	\$252.79
CITIBANK	4440	26.663	1/31/26-454	02/03/2026	CANDLEWOOD SUITES-HOTEL FOR JAIL CONF-LOREDO	\$792.98
CITIBANK	4427	26.663	1/23/26-454	02/03/2026	WALMART-THERMALS FOR DIVERSION CREW FOR GO TEXAN	\$28.00 *
CITIBANK	4551	26.663	1/15/26-454	02/03/2026	DOLLAR GENERAL-SCRAPER & RAZOR BLADES TO REMOVE DE	\$12.50 *
FLOWERS BAKING COMPANY OF SAN ANTON	4429	26.675	5038721738	01/29/2026	BREAD	\$157.40
NATASHA WILLIAMS	4440	26.701	REIMB-FEB 26	02/18/2026	2026 WOMEN IN CRIMINAL JUSTICE CONF 2/8-2/12	\$67.24
PROSTAR INDUSTRIES,INC.	4308	26.708	S1235190.001	02/10/2026	DISPENSER ROLL TOWEL LEVER	\$87.04
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$638.99 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$24,990.27 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.04 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$134.44 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$27,175.40
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	26.643	19-TXYQ-9T44	02/17/2026	STAMPS	\$30.30
AMAZON CAPITAL SERVICES, INC.	4505	26.642	Y7-PFVY-PCJX	02/13/2026	STORAGE CABINET FOR JURY ROOM	\$179.99
AMAZON CAPITAL SERVICES, INC.	4305	26.643	RG-NHP6-LFY3	02/15/2026	PENS/TAPE/SHREDDER BAGS/NOTE PADS/MONEY PEN	\$109.59
COUNTY & DISTRICT ASSOC. OF TEXAS R	4440	26.665	02192026	02/19/2026	CDCAT SPRING MEETING-LEFLORE	\$40.00
DIANE LEFLORE	4440	26.667	REIMB-FEB 26	02/19/2026	CDCAT CONF 2/10-2/13	\$258.12
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$160.07 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$5,987.25 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$28.90 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/23/2026 09:19:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,794.22
0460 - GENERAL FUND - COUNTY ATTORNEY						
CITIBANK	4305	26.663	1/28/26-460	02/03/2026	OFFICE OF ATTORNEY GENERAL-OPEN RECORD REQUEST	\$7.50
CITIBANK	4425	26.663	1/9/26-460	02/03/2026	NNA-AMERICAN NOTARY RENEWAL -SMITH	\$167.00 *
CITIBANK	4440	26.663	1/9/26-460	02/03/2026	39TH ANNL JV LAW CONF-BARCAK/SMITH	\$750.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$3,173.90
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
JAY LAFFERTY	4440	26.686	REIMB-FEB 26	02/19/2026	MILEAGE 2/12	\$15.95
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$15.95
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
AMAZON CAPITAL SERVICES, INC.	4505	26.644	GG-GX9V-RN9R	02/12/2026	ARM CHAIRS	\$97.84
CITIBANK	4442	26.663	1/22/26-466	02/03/2026	COMFORT INN-STOCK SHOW TRAVEL	\$146.10
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,368.64
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$2,249.40
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
QUILL LLC	4305	26.709	47823587	02/17/2026	FOLDERS/CUBE CLIPS	\$23.93
QUILL LLC	4305	26.709	47827147	02/17/2026	BATTERIES, STAPLES, PENS	\$230.02
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,536.14
0488 - GENERAL FUND - SOLID WASTE						
CITIBANK	4308	26.663	1/16/26-488	02/03/2026	LOWES-SUPPLIES FOR DUMP SITES	\$422.08
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,671.48
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
AMAZON CAPITAL SERVICES, INC.	4445	26.628	GT-LVCR-KKFY	10/03/2025	AIR CONDITIONER AC COMPRESSOR FOR VICTIM CAR	\$229.89
CITIBANK	4412	26.663	1/6/26-489	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	26.663	1/5/26-489	02/03/2026	BROOKSHIRE BROTHERS-WATER FOR VICTIMS	\$14.97
CITIBANK	4414	26.663	1/15/26-489	02/03/2026	CIRCLE T-FUEL	\$50.43
CITIBANK	4445	26.663	1/22/26-489	02/03/2026	SNOWFLAKE DONUTS-VICTIM FOOD	\$48.00
CITIBANK	4445	26.663	1/7/26-489	02/03/2026	WALMART-WITNESS/VICTIM OFFICE ITEMS	\$46.64
CITIBANK	4445	26.663	1/30/26-489	02/03/2026	QUALITY INN-VICTIM STAY	\$233.61
CITIBANK	4445	26.663	1/20/26-489	02/03/2026	DOLLAR GENERAL-VICTIM/WITNESS FOOD ITEMS	\$133.80
NOBLES FUNERAL CHAPEL INC	4450	26.704	02122026	02/12/2026	CREMATION-C WILSON 2/12	\$1,800.00
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$4,833.69
0010 GENERAL FUND FUND TOTAL						\$409,813.88

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

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
HALFF ASSOCIATES, INC.	2101	26.680	10159954	02/12/2026	PV READY MIX PLANT	\$1,650.00
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$4,093.93
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ACME GLASS COMPANY, INC	4606	26.627	I107365	02/09/2026	BACK WINDOW GLASS FOR CITIZENS CAR	\$150.00
AMAZON CAPITAL SERVICES, INC.	4305	26.641	KT-7VQV-Q6CV	02/12/2026	DRY ERASE ERASER]DRY ERASE WIPES]DRY ERASE MARKERS	\$66.41
AMAZON CAPITAL SERVICES, INC.	4308	26.653	93-3GP6-1TPR	02/17/2026	FLOOR MATS]FIRST AID KIT	\$80.56 *
AMAZON CAPITAL SERVICES, INC.	4412	26.653	93-3GP6-1TPR	02/17/2026	FLOOR MATS]FIRST AID KIT	\$69.99 *
AMAZON CAPITAL SERVICES, INC.	4305	26.650	6X-C1V4-6C36	02/17/2026	3.5IN BINDER	\$11.39
ASCO EQUIPMENT	4412	26.656	PSO657617-1	01/22/2026	2 SWITCHES & RELAYS GR31	\$293.99
BRAZOS VALLEY WELDING SUPPLY	4405	26.658	BR01260485	01/31/2026	CYLINDER RENTAL	\$8.50
CITIBANK	4308	26.663	1/12/26-490	02/03/2026	TRACTOR SUPPLY-RATCHER BINDER, TOOLBOX BRACKET	\$889.90
CITIBANK	4505	26.663	1/8/26-490	02/03/2026	GPSWEB-BLUETOOTH RECEIVER	\$187.62
CITIBANK	4308	26.663	1/13/26-490	02/03/2026	DHL-SHIPPING	\$90.39
CITIBANK	4425	26.663	1/29/26-490	02/03/2026	TACERA-MEMBERSHIP 1/1/26-1/1/27-KING	\$45.00
CITIBANK	4425	26.663	1/29/26-490	02/03/2026	TACERA-MEMBERSHIP 1/1/26-1/1/27- ERMIS	\$45.00
CITIBANK	4425	26.663	1/29/26-490	02/03/2026	TACERA-MEMBERSHIP 1/1/26-1/1/27- STEIBER	\$45.00
CITIBANK	4425	26.663	1/29/26-490	02/03/2026	TACERA-MEMBERSHIP 1/1/26-1/1/27- NAPIER	\$45.00
CITIBANK	4308	26.663	1/15/26-490	02/03/2026	TRACTOR SUPPLY-T-POST PULLER, SOCKET SET, WRENCH,	\$1,066.94
CMC CONSTRUCTION SERVICES	4308	26.664	10645X	02/09/2026	TWO RAKES AND TWO ASPHALT RAKES	\$222.74
EAG CHEVROLET GMC NAVASOTA	4412	26.669	8CCS805675	02/05/2026	REPAIRS ON TRUCK 153	\$765.92
GER NAY PEST CONTROL	4308	26.677	114342	02/11/2026	REGULAR SERVICE STONEHAM	\$65.00
GRIMES CO TAX ASSESSOR	4412	26.679	VR-BULK-2026	02/19/2026	2017 FORD (VIN8121), 2022 FORD (VIN6354) 2021 CHEV	\$30.00
GRIMES CO TAX ASSESSOR	4412	26.679	VR-6075-2026	02/19/2026	2014 CHEVY PICK UP RENEWAL VIN6075	\$7.50
KESCO SUPPLY INC	4410	26.687	S006504	01/20/2026	FILTER REPLACEMENT FOR ICE MACHINE	\$772.88
KEY PERFORMANCE PETROLEUM COMPANY	4414	26.688	I198209-26	02/04/2026	FUEL	\$1,447.03
LANGE DISTRIBUTING CO INC	4308	26.690	483046	02/04/2026	WATER-ACCT 6086	\$30.61
LANGE DISTRIBUTING CO INC	4308	26.690	482744	02/03/2026	WATER-ACCT 5414	\$33.40
METAL CULVERTS OF NAVASOTA	4463	26.695	13809A	02/11/2026	18X24 METAL CULVERT	\$710.64
METAL CULVERTS OF NAVASOTA	4463	26.694	13803A	02/06/2026	METAL CULVERTS (3)	\$2,702.82
METAL CULVERTS OF NAVASOTA	4463	26.693	13801	02/04/2026	18X18 METAL CULVERTS FOR C.R. 206	\$2,025.10
NAPA AUTO PARTS	4412	26.698	106783	02/06/2026	GREASE	\$22.98 *
NAPA AUTO PARTS	4412	26.700	106732	02/05/2026	WRENCH-BH8	\$162.99
NAPA AUTO PARTS	4412	26.698	107047	02/11/2026	WIPERS-154	\$24.58 *
NAPA AUTO PARTS	4412	26.700	106713	02/05/2026	MUD FLAP-TRK07	\$24.64
NAPA AUTO PARTS	4412	26.699	105460	01/14/2026	BRAKE PADS, RADIATOR HOSE FOR,TK-140 AND GREASE FO	\$397.32
NAPA AUTO PARTS	4412	26.700	106779	02/06/2026	FILTERS	\$224.02
NAPA AUTO PARTS	4412	26.700	106621	02/04/2026	FLOW SENSOR - 148	\$86.54
NAPA AUTO PARTS	4412	26.700	106767	02/06/2026	FLOW SENSOR CREDIT	-\$86.54
NAVASOTA EXAMINER	4435	26.702	26025	01/14/2026	PUBLIC NOTICES-MAGNOLIA RESERVE 1/14	\$101.25
NAVASOTA EXAMINER	4435	26.702	26026	01/21/2026	PUBLIC NOTICES-MAGNOLIA RESERVE 1/21	\$111.25
NAVASOTA EXAMINER	4435	26.702	26024	01/07/2026	PUBLIC NOTICES MAGNOLIA RESERVE 1/7	\$101.25
NAVASOTA OIL CO INC	4414	26.703	484683	02/10/2026	FUEL	\$6,045.01
PERFORMANCE TRUCK	4412	26.706	R0050614421	12/05/2025	REPLACEMENT OF CLUTCH KIT AND DRIVE LINE FOR VIN 1	\$4,724.79
PERFORMANCE TRUCK	4412	26.705	S0052792041	02/11/2026	TARP SPRINGS TRUCK 07	\$214.58
PRISCILLA OROZCO	4409	26.707	17	02/10/2026	CLEANING BARN 2/4,2/10	\$250.00
ROMCO EQUIPMENT CO	4412	26.712	PS10144555	01/28/2026	ALTENATOR M112	\$913.32
SHANON HENDRY DIESEL SERVICES	4412	26.715	3027	02/06/2026	REPLACEMENT TO 2018 INTL BACK GATE, AND BAR	\$4,784.64
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$0.18 *
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$1,078.00 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$6.79 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$40,320.99 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$0.04 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$200.32 *
TJS HARDWARE	4412	26.726	87770	01/22/2026	BUSHING	\$4.60
TJS HARDWARE	4412	26.726	87797	01/30/2026	GALV SHACKLE,CHAIN-T105	\$41.40
TURNER PIERCE & FULTZ, INC.	4308	26.727	057606	02/09/2026	PVC CMT	\$7.99 *
TURNER PIERCE & FULTZ, INC.	4412	26.727	057852	02/11/2026	QUICK LNK- DUMP TRUCK 07	\$10.36 *
TURNER PIERCE & FULTZ, INC.	4412	26.727	057484	02/06/2026	SERVICE GAGE-T144	\$24.99 *
TURNER PIERCE & FULTZ, INC.	4308	26.727	057485	02/06/2026	PIPE JOINT/ELBOW/ADAPTER	\$26.16 *
UNIFIRST HOLDINGS INC	4308	26.729	2960171219	02/12/2026	UNIFORMS]MATS WIPERS SOAP	\$33.16 *

* Indicates an invoice has multiple department entries

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

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
UNIFIRST HOLDINGS INC	4428	26.729	2960171219	02/12/2026	UNIFORMS]MATS WIPERS SOAP	\$106.27 *
UNIFIRST HOLDINGS INC	4308	26.729	2960171106	02/11/2026	UNIFORMS]MATS WIPERS SOAP	\$15.23 *
UNIFIRST HOLDINGS INC	4428	26.729	2960171106	02/11/2026	UNIFORMS]MATS WIPERS SOAP	\$135.34 *
WALLER CO. ASPHALT, INC.	4466	26.731	30630	02/16/2026	PERFORMANCE COLD MIX	\$1,651.10
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	26.732	3045322	02/11/2026	REPAIRS TO BOMAG VIN 1177	\$9,776.91
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$83,451.78
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$87,545.71

* Indicates an invoice has multiple department entries

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

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE						
CITIBANK	4440	26.663	1/15/26-406	02/03/2026	TAC-VG YOUNG SCHOOL-FAUTH 2/17-2/19	\$275.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL						\$275.00
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL						\$275.00

Grimes County Unpaid Invoice Report
0028 CHILD WELFARE BOARD FUND

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - NON DEPT/CWB						
CITIBANK	4308	26.663	1/15/26-424	02/03/2026	IVY PAY-THERAPY SESSION	\$737.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$737.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$737.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 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	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 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

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
CITIBANK	4412	26.663	1/29/26-424	02/03/2026	GRIMES CO TAX OFFICE-CREDIT CARD FEE	\$3.00
CITIBANK	4412	26.663	1/29/26-424	02/03/2026	GRIMES CO TAX OFFICE-RENEWAL TAGS	\$7.50
LARA MEECE	4440	26.691	REIMB-FEB 26	02/18/2026	MILEAGE 1/12-2/12	\$101.07 *
RUFFINO MEATS & FOOD SERVICE	4447	26.713	1777517	02/18/2026	ORANGE JUICE AND MILK	\$74.95
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$1,311.22
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$1,311.22

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.47 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$14.93 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.47 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$14.99 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$10.40 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$53.96 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$15.48 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$10.45 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$63.60 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$14.28 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$1.82 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$1.82 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$1.19 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$13.75 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$1.37 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$13.63 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$282.01
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$51.96 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,943.39 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$9.89 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,005.24
0451 - SHERIFF'S OFFICE						
AMAZON CAPITAL SERVICES, INC.	4505	26.647	1Q-K6TQ-GHH4	02/13/2026	FIRE EXTINGUISHERS FOR PATROL CARS	\$840.90
MOTOROLA SOLUTIONS, INC.	4505	26.697	8282269775	01/26/2026	2 APX6500 ENH SERIES CAR,RADIOS,SOFTWARE, MIC, CON	\$12,089.88
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$44.90 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,679.83 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$8.67 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$14,664.18
0076 SENATE BILL 22 FUND TOTAL						\$16,951.43

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

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 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	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$140.02 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$5,237.13 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$27.00 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,404.15
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,583.31

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.42 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.42 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 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

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$26.53 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$26.53 *
TAC DENTAL BENEFIT POOL	2005	26.734	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC HEALTH BENEFIT POOL	2004	26.735	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	26.736	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	26.737	01.21201.367	02/18/2026	01/16/2026 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	26.737	01.21187.366	02/18/2026	01/02/2026 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
0202 - LIABILITY DEPARTMENT TOTAL						\$475.80
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$86.97 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$3,252.96 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$16.78 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,356.71
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,832.51

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/23/2026 09:19:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	26.734	1186*21216*2	02/18/2026	02/18/2026 County Paid Dental	\$29.59 *
TAC HEALTH BENEFIT POOL	4210	26.735	1186*21216*1	02/18/2026	02/18/2026 County Paid Health	\$1,106.80 *
TAC LIFE BENEFIT POOL	4210	26.736	1186*21216*3	02/18/2026	02/18/2026 County Paid Life	\$5.70 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,142.09
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,142.09

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/23/2026 09:19:41

<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						\$529,505.29

* Indicates an invoice has multiple department entries

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

02/19/2026 15:12:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
CITIBANK	4412	26.24	1/7/26-570	02/03/2026	SQUEAKY CLEAN-CAR WASH	\$22.95
HCTRA-VIOLATIONS	4412	26.25	012676584803	02/09/2026	TOLLS	\$21.68
0570 - EXPENDITURES DEPARTMENT TOTAL						\$44.63
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$44.63

* Indicates an invoice has multiple department entries

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

02/19/2026 15:12:02

<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>\$44.63</u>

* Indicates an invoice has multiple department entries