

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

March 25, 2026

General Disbursements: \$575,847.74

Juvenile Disbursements: \$522.40

*Jessica Murphy*

Approved by Auditor:

3-23-2026

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|--|-----------|--------------|----------------|--------------|--|--------------|
| <b>0202 - GENERAL FUND - LIABILITIES</b>                   |           |              |                |              |  |              |
| AMWINS GROUP BENEFITS LLC                                  | 2002      | 26.1042      | 9432752        | 03/19/2026   | COUNTY/RETIREE-APRIL 26                            | \$5,044.82 * |
| CITIBANK   | 2100      | 26.1054      | 2/23/26-460    | 03/03/2026   | NOTARY TAX CREDIT                                  | -\$2.02      |
| MVBA LAW FIRM  | 2136      | 26.1086      | 315516         | 03/10/2026   | JP1 FINES  | \$215.40 *   |
| NETWORK COMMUNICATIONS INT'L CORP                          | 2141      | 26.1090      | 0032669-IN     | 02/28/2026   | INMATE TIME-FEB 26                                 | \$233.81     |
| SMART VENDING SERVICES                                     | 2141      | 26.1101      | 9126           | 12/16/2025   | NIC POUCHES  | \$1,803.78   |
| TAC DENTAL BENEFIT POOL                                    | 2002      | 26.1108      | 8951202603-1   | 03/06/2026   | TAC HEALTH DENTAL, RET PD MARCH 2026               | \$930.58     |
| TAC DENTAL BENEFIT POOL                                    | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$258.16 *   |
| TAC DENTAL BENEFIT POOL                                    | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$1,317.61 * |
| TAC DENTAL BENEFIT POOL                                    | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$258.08 *   |
| TAC DENTAL BENEFIT POOL                                    | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$1,316.77 * |
| TAC HEALTH BENEFIT POOL                                    | 2002      | 26.1109      | 48951202603    | 03/06/2026   | TAC HEALTH MEDICAL EMP ADJ, RET PD, CNTY RET PAID  | \$4,817.15 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 48951202603    | 03/06/2026   | TAC HEALTH MEDICAL EMP ADJ, RET PD, CNTY RET PAID  | -\$875.90 *  |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$437.95 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$1,245.70 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$1,200.37 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$475.97 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$475.97 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$554.92 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$3,216.57 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$88.81 *    |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$1,141.35 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$437.95 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | -\$951.94 *  |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$1,243.92 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$1,200.36 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$475.97 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$475.97 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$554.29 *   |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$3,216.57 * |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$88.81 *    |
| TAC HEALTH BENEFIT POOL                                    | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$1,139.05 * |
| TAC LIFE BENEFIT POOL                                      | 2002      | 26.1110      | 8951202603-3   | 03/06/2026   | TAC HEALTH LIFE RET PD VOL PD                      | \$24.15 *    |
| TAC LIFE BENEFIT POOL                                      | 2002      | 26.1110      | 8951202603-3   | 03/06/2026   | TAC HEALTH LIFE RET PD VOL PD                      | \$23.84 *    |
| TAC LIFE BENEFIT POOL                                      | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$83.36 *    |
| TAC LIFE BENEFIT POOL                                      | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$83.32 *    |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$3.72 *     |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$172.99 *   |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$66.38 *    |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$157.27 *   |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$250.56 *   |
| TAC VISION BENEFIT POOL                                    | 2002      | 26.1111      | 8951202603-2   | 03/06/2026   | TAC HEALTH VISION EMP ADJ, RET PD MARCH 2026       | \$60.66 *    |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 8951202603-2   | 03/06/2026   | TAC HEALTH VISION EMP ADJ, RET PD MARCH 2026       | -\$7.44 *    |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$3.72 *     |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$172.96 *   |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$66.38 *    |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$157.24 *   |
| TAC VISION BENEFIT POOL                                    | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$250.52 *   |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL         |           |              |                |              |  | \$33,606.43  |
| <b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.62 *     |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL |           |              |                |              |  | \$1,124.70   |
| <b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.62 *     |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL |           |              |                |              |  | \$1,124.70   |
| <b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.62 *     |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL |           |              |                |              |  | \$1,124.70   |
| <b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.62 *     |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL |           |              |                |              |  | \$1,124.70   |
| <b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>     |           |              |                |              |  |              |
| CITIBANK   | 4473      | 26.1054      | 2/6/26-405     | 03/03/2026   | DPS-DRIVING RECORD                                 | \$6.50       |
| CITIBANK   | 4473      | 26.1054      | 2/6/26-405     | 03/03/2026   | DPS-DRIVING RECORD                                 | \$6.50       |
| CITIBANK   | 4607      | 26.1054      | 2/24/26-451    | 03/03/2026   | YANKEE DOODLE-BREAKFAST FOR TAC MTG                | \$31.40      |
| CITIBANK   | 4440      | 26.1054      | 2/13/26-405    | 03/03/2026   | SHERATON-TAC HEALTHY CO CONF                       | \$405.98     |
| CITIBANK   | 4473      | 26.1054      | 2/6/26-405     | 03/03/2026   | DPS-DRIVING RECORD                                 | \$6.50       |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$0.36 *     |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|--|-----------|--------------|----------------|--------------|--|--------------|
| <b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>               |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$57.92 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$13.62 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,166.26 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$0.07 *     |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$11.17 *    |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL     |           |              |                |              |  | \$2,706.28   |
| <b>0406 - GENERAL FUND - COUNTY JUDGE</b>                            |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$0.46 *     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$57.82 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$17.03 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,162.85 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$0.09 *     |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$7.78 *     |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL                  |           |              |                |              |  | \$2,246.03   |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>                        |           |              |                |              |  |              |
| CAIN LAW, PLLC   | 4399      | 26.1053      | 27089          | 03/11/2026   | CAA-BILLY GUTIERREZ JR 3/4/26-3/10/26              | \$600.00     |
| CAIN LAW, PLLC   | 4399      | 26.1053      | 28529          | 03/13/2026   | CAA-RUBEN QUEZADA 1/13/26-3/12/26                  | \$725.00     |
| RODGERS, MILLER & RODRIGUEZ, PC                                      | 4396      | 26.1095      | 225-3/17/26    | 03/17/2026   | 2ND INTERIM FEES 8/1/25-2/28/26                    | \$1,002.50   |
| RODGERS, MILLER & RODRIGUEZ, PC                                      | 4396      | 26.1095      | 219-3/17/26    | 03/17/2026   | ATTORNEY 5TH INTERIM FEES/EXPENSES (8/1/25-2/28/26 | \$1,526.25   |
| SHANE PHELPS LAW   | 4399      | 26.1099      | 28602          | 03/11/2026   | CAA-DEVON CASWELL ELLIS 11/18/25-3/10/26           | \$600.00     |
| THE ANDRESKI LAW FIRM, P.C.  | 4399      | 26.1113      | 28769          | 03/17/2026   | CAA-CYNTHIA DOMINGUEZ 3/3/26-3/17/26               | \$600.00     |
| THE GERTZ KELLEY LAW FIRM  | 4399      | 26.1114      | 28628          | 03/18/2026   | CAA-LISA MARIE HENRY 11/18/25-3/17/26              | \$600.00     |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL              |           |              |                |              |  | \$5,653.75   |
| <b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$2.55 *     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$26.59 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$95.32 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$994.62 *   |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$0.49 *     |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.13 *     |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL |           |              |                |              |  | \$1,124.70   |
| <b>0409 - GENERAL FUND - COUNTY CLERK</b>                            |           |              |                |              |  |              |
| COUNTY & DISTRICT ASSOC. OF TEXAS R                                  | 4440      | 26.1055      | FY26           | 03/19/2026   | CDCAT SPRING MEETING-KIMICH                        | \$40.00      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$174.84 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$6,539.64 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$30.35 *    |
| TEXAS DEPT OF STATE HEALTH SERVICES                                  | 4405      | 26.1112      | 2027781        | 03/02/2026   | REMOTE BIRTH ACCESS-FEB 26                         | \$47.58      |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL                  |           |              |                |              |  | \$6,832.41   |
| <b>0412 - GENERAL FUND - COUNTY AUDITOR</b>                          |           |              |                |              |  |              |
| AMAZON CAPITAL SERVICES, INC.  | 4305      | 26.1036      | KC-MMTF-RNX7   | 03/13/2026   | END TAB POCKET EPANSION FOLDER]FILE FOLDERS BLUE   | \$89.74      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$145.70 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$5,449.70 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$28.10 *    |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL                |           |              |                |              |  | \$5,713.24   |
| <b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>            |           |              |                |              |  |              |
| AMAZON CAPITAL SERVICES, INC.  | 4305      | 26.1037      | JN-TGW6-114K   | 03/13/2026   | BANKERS BOX]STAPLES]PENS]SHREDDER BAGS             | \$146.01     |
| FEDEX  | 4310      | 26.1060      | 9-210-36952    | 03/12/2026   | POSTAGE  | \$24.15      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$174.84 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$6,539.64 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$33.72 *    |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL      |           |              |                |              |  | \$6,918.36   |
| <b>0418 - GENERAL FUND - COUNTY TREASURER</b>                        |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$87.42 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$3,269.82 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$14.89 *    |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL              |           |              |                |              |  | \$3,372.13   |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>                    |           |              |                |              |  |              |
| AMAZON CAPITAL SERVICES, INC.  | 4308      | 26.1030      | 93-3GP6-FR1K   | 02/17/2026   | MOP HEADS]SCREWDRIVER]MOP HEADS                    | \$80.91 *    |
| AMAZON CAPITAL SERVICES, INC.  | 4307      | 26.1030      | 93-3GP6-FR1K   | 02/17/2026   | MOP HEADS]SCREWDRIVER]MOP HEADS                    | \$141.94 *   |
| AMAZON CAPITAL SERVICES, INC.  | 4308      | 26.1040      | XN-6HYG-PFDT   | 03/16/2026   | FIRE ANT KILLER]MOUSE TRAP                         | \$187.44     |
| CITIBANK   | 4308      | 26.1054      | 2/23/26-421    | 03/03/2026   | DOLLAR GENERAL-BUBBLE WRAP/PLASTIC SHEETING        | \$26.00      |
| CITIBANK   | 4410      | 26.1054      | 2/4/26-421     | 03/03/2026   | SUPPLIES DEPOT-WATER HEATER PARTS                  | \$193.92     |
| CUMMINS SOUTHERN PLAINS LLC  | 4410      | 26.1056      | 85-260356519   | 03/03/2026   | FULL SERVICE ON GENERATOR                          | \$1,660.71   |
| GER NAY PEST CONTROL   | 4410      | 26.1068      | 114492         | 03/13/2026   | REG SERVICE  | \$275.00     |
| HAARMEYER ELECTRIC, INC.   | 4410      | 26.1071      | 24068          | 03/16/2026   | DA CUBICLE REPAIRS                                 | \$1,263.00   |
| LANGE DISTRIBUTING CO INC  | 4451      | 26.1082      | 491301         | 03/10/2026   | WATER-ACCT 1342                                    | \$29.75      |
| LANGE DISTRIBUTING CO INC  | 4451      | 26.1082      | 491302         | 03/10/2026   | WATER-ACCT 6231                                    | \$59.50      |
| LANGE DISTRIBUTING CO INC  | 4451      | 26.1082      | 493220         | 03/18/2026   | WATER-ACCT 5484                                    | \$23.80      |
| LANGE DISTRIBUTING CO INC  | 4451      | 26.1082      | 493219         | 03/18/2026   | WATER-ACCT 2262                                    | \$5.95       |
| MBCM MANAGEMENT INC.   | 4410      | 26.1083      | 26-GCEQ-076    | 03/12/2026   | INCINERATOR PAD, SIDEWALK, AND,PROPANE TANK PAD FO | \$22,300.00  |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$3.46 *     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$171.38 *   |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|--|-----------|--------------|----------------|--------------|--|--------------|
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>              |           |              |                |              |  |              |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$129.24 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$6,410.40 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$0.66 *     |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$33.06 *    |
| TURNER PIERCE & FULTZ, INC.                                    | 4410      | 26.1117      | 059913         | 03/12/2026   | CUTTER BLADE REPL, ADAPTER                         | \$19.55      |
| TURNER PIERCE & FULTZ, INC.                                    | 4410      | 26.1117      | 059944         | 03/13/2026   | CUTTER BLADE REPL CREDIT                           | -\$13.99     |
| TURNER PIERCE & FULTZ, INC.                                    | 4410      | 26.1117      | 060268         | 03/18/2026   | KITCHEN FCT WITH SPRY                              | \$54.99      |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL    |           |              |                |              |  | \$33,056.67  |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>                     |           |              |                |              |  |              |
| ADT SECURITY SERVICES  | 4465      | 26.1029      | 74967-3/7/26   | 03/07/2026   | SERVICES 2/27-3/26                                 | \$80.10      |
| AMAZON CAPITAL SERVICES, INC.                                  | 4507      | 26.1031      | M6-XDFP-DWTF   | 03/16/2026   | KEYBOARD AND MOUSE                                 | \$69.99      |
| AMAZON CAPITAL SERVICES, INC.                                  | 4509      | 26.1041      | NY-N3K6-JLP1   | 03/12/2026   | PRINTER/RESTOCKING FEE -CREDIT                     | -\$810.28    |
| AMAZON CAPITAL SERVICES, INC.                                  | 4507      | 26.1038      | KX-KDVB-RDRM   | 03/16/2026   | 32" MONITOR CONST.]SCREEN FILTER]DUAL MONITOR STAN | \$407.08     |
| CITIBANK   | 4426      | 26.1054      | 2/4/26-423     | 03/03/2026   | KINGUIN -SERVER SOFTWARE                           | \$71.13      |
| CITIBANK   | 4407      | 26.1054      | 2/8/26-423     | 03/03/2026   | GODADDY-WEBSITE RENEWAL                            | \$359.88     |
| FOXIT SOFTWARE INCORPORATED                                    | 4426      | 26.1062      | 000023105480   | 03/19/2026   | OPENING BALANCE ITEM--OLD INV DATED 3/31/23        | -\$1,020.05  |
| FOXIT SOFTWARE INCORPORATED                                    | 4426      | 26.1062      | 457109202916   | 11/25/2025   | FOXIT PDF SUBSCRIPTION                             | \$8,259.42   |
| PARK PLACE TECHNOLOGIES, LLC                                   | 4420      | 26.1092      | A100PS003877   | 03/17/2026   | FIXING AD AND INSTALLING AD CONNECT                | \$12,595.00  |
| SHI - GOVERNMENT SOLUTIONS, INC.                               | 4426      | 26.1100      | GB00585010     | 03/12/2026   | SOFTWARE SCREEN CONNECT                            | \$2,578.76   |
| STARGEL OFFICE SOLUTIONS                                       | 4306      | 26.1106      | 1278366        | 03/12/2026   | BASE RATE 3/6/26-4/5/26                            | \$1,028.55   |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$116.56 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$4,359.76 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$22.48 *    |
| UBEO LLC   | 4405      | 26.1119      | INV2717621     | 03/12/2026   | COLOR OVERAGE 12/13/25-3/12/26                     | \$33.60      |
| UBEO LLC   | 4405      | 26.1119      | INV2717622     | 03/12/2026   | COLOR OVERAGES 12/13/25-3/12/26                    | \$1,491.70   |
| USCELLULAR   | 4406      | 26.1121      | 0795271315     | 03/10/2026   | MONTHLY SERVICE 3/9/26-4/8/26                      | \$69.54      |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL           |           |              |                |              |  | \$29,713.22  |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>                  |           |              |                |              |  |              |
| AMWINS GROUP BENEFITS LLC                                      | 4480      | 26.1042      | 9432752        | 03/19/2026   | COUNTY/RETIREE-APRIL 26                            | \$1,522.40 * |
| NOBLES FUNERAL CHAPEL INC                                      | 4348      | 26.1091      | 03132026       | 03/13/2026   | CALL/BAG/TRIP-C.ADAMS 3/12/26 JP1                  | \$1,000.00   |
| TAC HEALTH BENEFIT POOL  | 4480      | 26.1109      | 48951202603    | 03/06/2026   | TAC HEALTH MEDICAL EMP ADJ, RET PD, CNTY RET PAID  | \$2,064.49 * |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL        |           |              |                |              |  | \$4,586.89   |
| <b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>       |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$58.28 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,179.88 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$11.24 *    |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL |           |              |                |              |  | \$2,249.40   |
| <b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>                 |           |              |                |              |  |              |
| CITIBANK   | 4412      | 26.1054      | 2/9/26-430     | 03/03/2026   | SQUEAKY CLEAN- CAR WASHES                          | \$90.75      |
| CITIBANK   | 4425      | 26.1054      | 2/3/26-430     | 03/03/2026   | TDCAA-BLUESTEIN MEMBER DUES                        | \$85.00      |
| CITIBANK   | 4308      | 26.1054      | 2/13/26-430    | 03/03/2026   | NAME TAG COUNTRY-DESK PLATE                        | \$47.00      |
| CITIBANK   | 4412      | 26.1054      | 2/3/26-430     | 03/03/2026   | MR.LUBE-AIR FILTER                                 | \$40.00      |
| CITIBANK   | 4425      | 26.1054      | 2/10/26-430    | 03/03/2026   | TDCAA-POOL MEMBER DUES                             | \$85.00      |
| CITIBANK   | 4412      | 26.1054      | 2/10/26-430    | 03/03/2026   | MR.LUBE-OIL CHG                                    | \$118.76     |
| CITIBANK   | 4505      | 26.1054      | 2/27/26-430    | 03/03/2026   | ULINE-CHAIR  | \$426.47     |
| CITIBANK   | 4440      | 26.1054      | 2/12/26-430    | 03/03/2026   | TDCAA-2026 SEXUAL ASSAULT & HOMICIDE CONF-BENDER   | \$250.00     |
| CITIBANK   | 4308      | 26.1054      | 2/17/26-430    | 03/03/2026   | TDCAA-BOOKS  | \$96.00      |
| CITIBANK   | 4308      | 26.1054      | 2/10/26-430    | 03/03/2026   | TDCAA-BOOKS  | \$55.00      |
| DALLAS COUNTY TREASURER  | 4420      | 26.1057      | 90604          | 02/28/2026   | EVIDENCE REGISTRATION-19285                        | \$100.00     |
| SYMBOL ARTS LLC  | 4428      | 26.1107      | 0560166        | 03/12/2026   | BADGE-STOVER                                       | \$162.50     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$210.34 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$7,867.35 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$38.73 *    |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL       |           |              |                |              |  | \$9,672.90   |
| <b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>            |           |              |                |              |  |              |
| GRIMES CO APPRAISAL DISTRICT                                   | 4356      | 26.1069      | 02282026       | 02/28/2026   | 2026 2ND QTR- APPRAISAL/COLLECTIONS                | \$188,008.00 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL  |           |              |                |              |  | \$188,008.00 |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>               |           |              |                |              |  |              |
| JENNIFER L. ROCKETT, PHD, PLLC                                 | 4456      | 26.1079      | 140024058      | 03/13/2026   | FORENSIC INTERVIEW/RECORD REVIEW-036926/019758     | \$1,101.00   |
| SPAN-GLISH INTERPRETERS, LLC                                   | 4486      | 26.1105      | 2241           | 03/11/2026   | INTERPRETING/MILEAGE 2/9/26                        | \$435.90     |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL     |           |              |                |              |  | \$1,536.90   |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>           |           |              |                |              |  |              |
| CITIBANK   | 4440      | 26.1054      | 2/26/26-436    | 03/03/2026   | SAN LUIS RESORT-CLERK TRAINING-EVANS               | \$194.35     |
| CITIBANK   | 4440      | 26.1054      | 2/26/26-436    | 03/03/2026   | SAN LUIS-CLERK TRAINING-SEIFERT                    | \$205.17     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$87.42 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$3,269.82 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$16.86 *    |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL |           |              |                |              |  | \$3,773.62   |
| <b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>               |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$87.42 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$3,269.82 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$22.48 *    |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description                              | Amount       |
|--|-----------|--------------|----------------|--------------|--|--------------|
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL           |           |              |                |              |  | \$3,379.72   |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>                 |           |              |                |              |  |              |
| CITIBANK   | 4305      | 26.1054      | 2/17/26-438    | 03/03/2026   | GOTPRINT-BUSINESS CARDS-OBANION          | \$36.46      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$87.42 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$3,269.82 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$13.49 *    |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL       |           |              |                |              |  | \$3,407.19   |
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>           |           |              |                |              |  |              |
| ERNEST BARRIENTOS, P.C.  | 4475      | 26.1059      | 19625          | 03/10/2026   | CAA-BALTASAR AVALOS ROSAS 9/17/25-3/9/26 | \$700.00     |
| MICHAEL MATLAK   | 4475      | 26.1085      | 19535          | 03/10/2026   | CAA-EDWARD LITTERAL 3/19/25-1/21/26      | \$700.00     |
| PSYCHOLOGICAL SERVICES CENTER  | 4401      | 26.1094      | 21385          | 03/05/2026   | EVALUATION-J.COLES -19633                | \$550.00     |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL |           |              |                |              |  | \$1,950.00   |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>                 |           |              |                |              |  |              |
| CITIBANK   | 4440      | 26.1054      | 2/26/26-440    | 03/03/2026   | SAN LUIS-CLERK TRAINING-LEFLORE          | \$205.17     |
| CITIBANK   | 4440      | 26.1054      | 2/26/26-440    | 03/03/2026   | SAN LUIS-CLERK TRAINING-GALLEGOS         | \$194.35     |
| CITIBANK   | 4440      | 26.1054      | 2/26/26-440    | 03/03/2026   | SAN LUIS-CLERK TRAINING-ROESE            | \$194.35     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$87.42 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$3,269.82 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$22.48 *    |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL       |           |              |                |              |  | \$3,973.59   |
| <b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>                        |           |              |                |              |  |              |
| CITIBANK   | 4310      | 26.1054      | 2/19/26-442    | 03/03/2026   | USPS-POSTAGE                             | \$9.54       |
| CITIBANK   | 4505      | 26.1054      | 2/17/26-442    | 03/03/2026   | CIRCLE STAR-GPS TAC SUPPRESSORS          | \$77.98      |
| CITIBANK   | 4412      | 26.1054      | 2/8/26-442     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$58.28 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$2,179.88 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$11.24 *    |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL              |           |              |                |              |  | \$2,353.87   |
| <b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>                        |           |              |                |              |  |              |
| CITIBANK   | 4412      | 26.1054      | 2/9/26-444     | 03/03/2026   | 711-CAR WASH                             | \$12.00      |
| CITIBANK   | 4414      | 26.1054      | 2/12/26-444    | 03/03/2026   | BROOKSHIRE BROTHERS-FUEL                 | \$30.11      |
| CITIBANK   | 4414      | 26.1054      | 2/17/26-444    | 03/03/2026   | HEB-FUEL                                 | \$44.25      |
| CITIBANK   | 4412      | 26.1054      | 2/20/26-444    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$19.00      |
| CITIBANK   | 4412      | 26.1054      | 2/4/26-444     | 03/03/2026   | MR.LUBE - OIL CHG                        | \$118.76     |
| CITIBANK   | 4440      | 26.1054      | 2/16/26-444    | 03/03/2026   | DRURY AUSTIN-CONF-TUCKER                 | \$118.14     |
| CITIBANK   | 4414      | 26.1054      | 2/18/26-444    | 03/03/2026   | PILOT-FUEL                               | \$40.26      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$1.41 *     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$115.15 *   |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$52.85 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$4,306.91 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$0.27 *     |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$22.21 *    |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL              |           |              |                |              |  | \$4,881.32   |
| <b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>                        |           |              |                |              |  |              |
| CITIBANK   | 4412      | 26.1054      | 2/10/26-446    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$39.90      |
| CITIBANK   | 4505      | 26.1054      | 2/9/26-446     | 03/03/2026   | ZERO9 -HOLSTERS                          | \$230.96     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental            | \$58.28 *    |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health            | \$2,179.88 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life              | \$11.24 *    |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL              |           |              |                |              |  | \$2,520.26   |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>                          |           |              |                |              |  |              |
| CITIBANK   | 4440      | 26.1054      | 2/11/26-451    | 03/03/2026   | TEEX-TRAINING-MENDEZ                     | \$80.00      |
| CITIBANK   | 4416      | 26.1054      | 2/16/26-451    | 03/03/2026   | PACKTRACK-K9 HANDLER TRACKING            | \$14.00      |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH CREDIT            | -\$6.00      |
| CITIBANK   | 4412      | 26.1054      | 2/9/26-451     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$10.95      |
| CITIBANK   | 4412      | 26.1054      | 2/18/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4412      | 26.1054      | 2/15/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4412      | 26.1054      | 2/21/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$33.90      |
| CITIBANK   | 4412      | 26.1054      | 2/23/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$277.20     |
| CITIBANK   | 4412      | 26.1054      | 2/17/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH CREDIT            | -\$6.00      |
| CITIBANK   | 4412      | 26.1054      | 2/10/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4412      | 26.1054      | 2/19/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$37.90      |
| CITIBANK   | 4412      | 26.1054      | 2/7/26-451     | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$50.85      |
| CITIBANK   | 4308      | 26.1054      | 2/5/26-451     | 03/03/2026   | NAME TAG-DESK NAME PLATE                 | \$25.70      |
| CITIBANK   | 4412      | 26.1054      | 2/3/26-451     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4412      | 26.1054      | 2/6/26-451     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |
| CITIBANK   | 4440      | 26.1054      | 2/5/26-451     | 03/03/2026   | HOLIDAY INN-MEETING IN AUSTIN-SOWELL     | \$142.01     |
| CITIBANK   | 4305      | 26.1054      | 2/6/26-451     | 03/03/2026   | GOTPRINT-BUSINESS CARDS-PRITZ            | \$43.81      |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$50.85      |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH CREDIT            | -\$6.00      |
| CITIBANK   | 4412      | 26.1054      | 2/28/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASHES                 | \$67.80      |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH CREDIT            | -\$6.00      |
| CITIBANK   | 4412      | 26.1054      | 2/26/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH                   | \$16.95      |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount        |
|--|-----------|--------------|----------------|--------------|--|---------------|
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>                |           |              |                |              |  |               |
| CITIBANK   | 4412      | 26.1054      | 2/25/26-451    | 03/03/2026   | SQUEAKY CLEAN-CAR WASH CREDIT                      | -\$6.00       |
| CITIBANK   | 4440      | 26.1054      | 2/18/26-451    | 03/03/2026   | OSS ACADEMY-TRAINING-RUDEL                         | \$50.00       |
| CITIBANK   | 4607      | 26.1054      | 2/5/26-451     | 03/03/2026   | YANKEE DOODLE-BREAKFAST-TRAINING TO GET LOAD OFF S | \$64.66       |
| CITIBANK   | 4440      | 26.1054      | 2/6/26-451     | 03/03/2026   | TAPEIT-EVIDENCE & PROPERTY CONF-MERRILL            | \$350.00      |
| EAG CHEVROLET GMC NAVASOTA                                 | 4412      | 26.1058      | 8CCS804852     | 12/08/2025   | VIN 5622 TESTING BATTERIES                         | \$198.00      |
| FRANK'S TOWING & REPAIR LLC                                | 4412      | 26.1063      | 3543           | 03/05/2026   | A-25 OIL, WIPERS, AND AIR FILTER VIN6097           | \$134.98      |
| FRANK'S TOWING & REPAIR LLC                                | 4412      | 26.1066      | 3563           | 03/09/2026   | OIL CHANGE FOR UNIT A-11 VIN9239                   | \$92.00       |
| FRANK'S TOWING & REPAIR LLC                                | 4412      | 26.1064      | 3558           | 03/09/2026   | A-17 OIL CHANGE VIN3627                            | \$124.00      |
| FRANK'S TOWING & REPAIR LLC                                | 4412      | 26.1065      | 3577           | 03/11/2026   | A-49 OIL CHANGE VIN7944                            | \$134.98      |
| FRANK'S TOWING & REPAIR LLC                                | 4412      | 26.1067      | 3500           | 03/02/2026   | A-5 OIL CHANGE VIN9813                             | \$94.99       |
| HARRIS TIRE  | 4412      | 26.1073      | 0001791        | 03/10/2026   | REPLACING HUB, BEARING SET, AND DRUM ON TRAILER    | \$366.79      |
| JARVIS TIRE & WHEEL LLC                                    | 4477      | 26.1077      | 1029886        | 03/05/2026   | TIRE ROTATION A-57 VIN2736                         | \$30.00       |
| JARVIS TIRE & WHEEL LLC                                    | 4477      | 26.1078      | 1029861        | 03/03/2026   | A-20 FLAT REPAIR VIN5622                           | \$31.35       |
| KEY PERFORMANCE PETROLEUM COMPANY                          | 4414      | 26.1081      | I199455-26     | 02/23/2026   | FUEL   | \$3,114.34    |
| PITNEY-BOWES INC   | 4425      | 26.1093      | 3322179716     | 03/02/2026   | JAN 2026 - MAR 2026                                | \$242.68      |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$11.20 *     |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$793.22 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$419.39 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$29,668.87 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$2.16 *      |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$151.00 *    |
| TRANSUNION RISK ALTERNATIVE                                | 4425      | 26.1115      | 405-202602-1   | 03/01/2026   | DATA SEARCHES FEB 2026                             | \$175.00      |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL      |           |              |                |              |  | \$37,173.23   |
| <b>0453 - DISPATCH</b>                                     |           |              |                |              |  |               |
| CITIBANK   | 4440      | 26.1054      | 2/11/26-453    | 03/03/2026   | HILTON-TX PUBLIC SAFETY CONF-HECHLER               | \$592.84      |
| CITIBANK   | 4440      | 26.1054      | 2/10/26-453    | 03/03/2026   | TX PUBLIC SAFETY CONF-HECHLER                      | \$425.00      |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$6.57 *      |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$168.27 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$245.91 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$6,293.73 *  |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$1.27 *      |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$32.45 *     |
| 0453 - DISPATCH DEPARTMENT TOTAL                           |           |              |                |              |  | \$7,766.04    |
| <b>0454 - GENERAL FUND - JAIL</b>                          |           |              |                |              |  |               |
| AMAZON CAPITAL SERVICES, INC.                              | 4308      | 26.1035      | RL-Q944-MX33   | 03/12/2026   | SCBA WALL CASE]FOODSAVER]FINGERPRINT DRAWER LOCK]F | \$154.35 *    |
| AMAZON CAPITAL SERVICES, INC.                              | 4505      | 26.1035      | RL-Q944-MX33   | 03/12/2026   | SCBA WALL CASE]FOODSAVER]FINGERPRINT DRAWER LOCK]F | \$665.33 *    |
| BEN E. KEITH COMPANY                                       | 4429      | 26.1048      | 56301617       | 03/11/2026   | FOOD   | \$281.22      |
| BEN E. KEITH COMPANY                                       | 4308      | 26.1046      | 56287787       | 03/10/2026   | FOOD]SUPPLIES                                      | \$146.50 *    |
| BEN E. KEITH COMPANY                                       | 4429      | 26.1046      | 56287787       | 03/10/2026   | FOOD]SUPPLIES                                      | \$3,043.77 *  |
| BEN E. KEITH COMPANY                                       | 4429      | 26.1047      | 56180022       | 02/27/2026   | FOOD   | \$31.13       |
| BEN E. KEITH COMPANY                                       | 4308      | 26.1045      | 56275813       | 03/09/2026   | SOAP,MOP, MUTLIPURPOSE CLEANER                     | \$708.67      |
| BEN E. KEITH COMPANY                                       | 4308      | 26.1044      | 56215267       | 03/03/2026   | FOOD]SUPPLIES                                      | \$169.09 *    |
| BEN E. KEITH COMPANY                                       | 4429      | 26.1044      | 56215267       | 03/03/2026   | FOOD]SUPPLIES                                      | \$3,040.71 *  |
| BEN E. KEITH COMPANY                                       | 4308      | 26.1043      | 56081542       | 02/18/2026   | FOOD]SUPPLIES                                      | \$238.64 *    |
| BEN E. KEITH COMPANY                                       | 4429      | 26.1043      | 56081542       | 02/18/2026   | FOOD]SUPPLIES                                      | \$3,028.43 *  |
| CITIBANK   | 4440      | 26.1054      | 2/12/26-454    | 03/03/2026   | HOLIDAY INN-WOMEN IN CRIMINAL JUSTICE CONF-LUCHERK | \$740.60      |
| FLOWERS BAKING COMPANY OF SAN ANTON                        | 4429      | 26.1061      | 5038722160     | 03/05/2026   | BREAD  | \$180.07      |
| SCY IMAGING  | 4611      | 26.1098      | 15800          | 03/09/2026   | AKIN, HOLLIGAN XRAYS                               | \$150.00      |
| SOUTHERN HEALTH PARTNERS, INC.                             | 4420      | 26.1102      | BASE56361      | 03/02/2026   | APRIL 2026 BASE                                    | \$12,767.32   |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$13.44 *     |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$571.77 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$578.89 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$22,399.82 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$2.85 *      |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$119.29 *    |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL                |           |              |                |              |  | \$49,031.89   |
| <b>0457 - GENERAL FUND - DISTRICT CLERK</b>                |           |              |                |              |  |               |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$145.70 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$5,449.70 *  |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$26.13 *     |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL      |           |              |                |              |  | \$5,621.53    |
| <b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>               |           |              |                |              |  |               |
| CITIBANK   | 4425      | 26.1054      | 2/17/26-460    | 03/03/2026   | TDCAA-MEMBERSHIP DUES-BARCAK                       | \$100.00      |
| CITIBANK   | 4425      | 26.1054      | 2/13/26-460    | 03/03/2026   | SECRETARY OF STATE-NOTARY EDUCATION FEE            | \$20.71       |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$58.28 *     |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,179.88 *  |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$11.24 *     |
| 0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL     |           |              |                |              |  | \$2,370.11    |
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b> |           |              |                |              |  |               |
| AMAZON CAPITAL SERVICES, INC.                              | 4305      | 26.1033      | WR-K3KP-J47M   | 03/09/2026   | MONEY BAG  | \$17.05       |
| CITIBANK   | 4442      | 26.1054      | 2/16/26-466    | 03/03/2026   | COMFORT INN-STOCK SHOW TRAVEL                      | \$349.36      |
| CITIBANK   | 4442      | 26.1054      | 2/4/25-466     | 03/03/2026   | COMFORT INN -STOCK SHOW TRAVEL                     | \$378.90      |
| CITIBANK   | 4442      | 26.1054      | 2/14/26-466    | 03/03/2026   | COURTYARD BY MARIOTT-STOCK SHOW TRAVEL             | \$173.99      |
| CITIBANK   | 4442      | 26.1054      | 2/20/26-466    | 03/03/2026   | COMFORT INN-CREDIT                                 | -\$17.95      |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *     |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/23/2026 09:16:31

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Invoice Description               | Amount              |
|--|-----------|--------------|----------------|--------------|-----------------------------------|---------------------|
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>               |           |              |                |              |                                   |                     |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health     | \$1,089.94 *        |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life       | \$5.62 *            |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL     |           |              |                |              |                                   | \$2,026.05          |
| <b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>                       |           |              |                |              |                                   |                     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental     | \$58.28 *           |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health     | \$2,179.88 *        |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life       | \$11.24 *           |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL             |           |              |                |              |                                   | \$2,249.40          |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>           |           |              |                |              |                                   |                     |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental     | \$87.42 *           |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health     | \$2,179.88 *        |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life       | \$14.89 *           |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL |           |              |                |              |                                   | \$2,282.19          |
| <b>0488 - GENERAL FUND - SOLID WASTE</b>                                 |           |              |                |              |                                   |                     |
| CITIBANK   | 4308      | 26.1054      | 2/5/26-488     | 03/03/2026   | LOWES-ITEMS FOR SOLID WASTE SITES | \$78.58             |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental     | \$58.28 *           |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health     | \$2,179.88 *        |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life       | \$11.24 *           |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL                       |           |              |                |              |                                   | \$2,327.98          |
| <b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>                    |           |              |                |              |                                   |                     |
| CITIBANK   | 4445      | 26.1054      | 2/23/26-430    | 03/03/2026   | SHELL-VICTIM GAS                  | \$22.09             |
| CITIBANK   | 4412      | 26.1054      | 2/6/26-489     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH            | \$26.95             |
| CITIBANK   | 4445      | 26.1054      | 2/26/26-489    | 03/03/2026   | DOLLAR GENERAL-VICTIMS FOOD       | \$108.70            |
| CITIBANK   | 4425      | 26.1054      | 2/9/26-430     | 03/03/2026   | NOTARY-DIAZ                       | \$106.95            |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental     | \$58.28 *           |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health     | \$2,179.88 *        |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life       | \$11.24 *           |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL          |           |              |                |              |                                   | \$2,514.09          |
| 0010 GENERAL FUND FUND TOTAL   |           |              |                |              |                                   | <u>\$481,098.19</u> |

\* Indicates an invoice has multiple department entries

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

03/23/2026 09:16:33

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount        |
|--|-----------|--------------|----------------|--------------|--|---------------|
| <b>0202 - LIABILITIES</b>  |           |              |                |              |  |               |
| TAC DENTAL BENEFIT POOL  | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$28.95 *     |
| TAC DENTAL BENEFIT POOL  | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$86.85 *     |
| TAC DENTAL BENEFIT POOL  | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$173.70 *    |
| TAC DENTAL BENEFIT POOL  | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$57.90 *     |
| TAC DENTAL BENEFIT POOL  | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$173.70 *    |
| TAC HEALTH BENEFIT POOL  | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$567.63 *    |
| TAC HEALTH BENEFIT POOL  | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$266.43 *    |
| TAC HEALTH BENEFIT POOL  | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$567.63 *    |
| TAC HEALTH BENEFIT POOL  | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$266.43 *    |
| TAC LIFE BENEFIT POOL  | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$22.35 *     |
| TAC LIFE BENEFIT POOL  | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$22.35 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$3.56 *      |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$11.61 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$37.45 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$7.89 *      |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$74.67 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$11.61 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$29.96 *     |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$7.89 *      |
| TAC VISION BENEFIT POOL  | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$78.60 *     |
| 0202 - LIABILITIES DEPARTMENT TOTAL                              |           |              |                |              |  | \$2,497.16    |
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b> |           |              |                |              |  |               |
| AMAZON CAPITAL SERVICES, INC.                                    | 4305      | 26.1039      | 1H-LKPQ-DXX6   | 03/16/2026   | PLAIN HOSE NOZZLE]NOZZLE]GLOVES]CALCULATOR]PAPER T | \$58.40 *     |
| AMAZON CAPITAL SERVICES, INC.                                    | 4308      | 26.1039      | 1H-LKPQ-DXX6   | 03/16/2026   | PLAIN HOSE NOZZLE]NOZZLE]GLOVES]CALCULATOR]PAPER T | \$94.54 *     |
| AMAZON CAPITAL SERVICES, INC.                                    | 4412      | 26.1039      | 1H-LKPQ-DXX6   | 03/16/2026   | PLAIN HOSE NOZZLE]NOZZLE]GLOVES]CALCULATOR]PAPER T | \$30.34 *     |
| AMAZON CAPITAL SERVICES, INC.                                    | 4412      | 26.1032      | RL-Q944-7CWW   | 03/12/2026   | SEAT FOR SKID STEER                                | \$116.86      |
| AMAZON CAPITAL SERVICES, INC.                                    | 4308      | 26.1034      | NT-P4VY-N6WW   | 03/09/2026   | CLEANING WIPES]PAPER TOWELS                        | \$205.48      |
| BOBCAT OF HOUSTON  | 4412      | 26.1050      | 31043060       | 03/05/2026   | FILTERS FOR BOBCAT                                 | \$454.77      |
| BOBCAT OF HOUSTON  | 4412      | 26.1052      | 31043076       | 03/06/2026   | FIELD BULB FOR SKID STEER EQPT.                    | \$23.64       |
| BOBCAT OF HOUSTON  | 4412      | 26.1051      | 31043061       | 03/05/2026   | FILTERS FOR BOBCAT                                 | \$134.40      |
| CITIBANK   | 4308      | 26.1054      | 2/27/26-490    | 03/03/2026   | HARBOR FREIGHT-MASTER PULLER SET, CHISEL SET       | \$327.97      |
| CITIBANK   | 4412      | 26.1054      | 2/17/26-490    | 03/03/2026   | TRACTOR SUPPLY-RUBBER MAT                          | \$139.96      |
| CITIBANK   | 4308      | 26.1054      | 2/24/26-490    | 03/03/2026   | HARBOR FREIGHT-TOOLS                               | \$754.84      |
| CITIBANK   | 4308      | 26.1054      | 2/25/26-490    | 03/03/2026   | ANDERSON MARKET-WATER/ICE FOR TIRE CLEAN UP        | \$14.56       |
| CITIBANK   | 4308      | 26.1054      | 2/25/26-490    | 03/03/2026   | YANKEE DOODLE--FOOD FOR DIVERSION CREW TIRE CLEANU | \$78.96       |
| GRIMES CO TAX ASSESSOR   | 4412      | 26.1070      | VR-2381-2026   | 03/19/2026   | 1996 FORD WATER TRUCK VIN2381 RENEWAL              | \$7.50        |
| HCTRA-VIOLATIONS   | 4412      | 26.1074      | 012677251950   | 03/04/2026   | TOLLS-PU75   | \$30.06       |
| HERMANN INTERNATIONAL  | 4412      | 26.1075      | 101022111:01   | 03/11/2026   | DT 01 AC PARTS                                     | \$662.45      |
| HERRMANN INTERNATIONAL   | 4412      | 26.1076      | 101022086:01   | 03/11/2026   | DT-01 PART CREDIT                                  | -\$658.62     |
| KEY PERFORMANCE PETROLEUM COMPANY                                | 4464      | 26.1080      | I200625-26     | 03/05/2026   | GREASE FOR SHOP                                    | \$469.95      |
| METAL CULVERTS OF NAVASOTA                                       | 4463      | 26.1084      | 13860A         | 03/10/2026   | GALV CULVERTS                                      | \$1,924.90    |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 106660         | 02/04/2026   | BULBS  | \$33.59       |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 108607         | 03/06/2026   | FUELFIL/INCN PDSTMLNT                              | \$33.19       |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 108848         | 03/10/2026   | GREASE GUN-BM115-2445 YARD                         | \$653.98      |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 108749         | 03/09/2026   | AIRCHUCK/VAL/TOOL/-TIRE MACHINE                    | \$44.13       |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 108945         | 03/11/2026   | LED KIT-T209                                       | \$27.67       |
| NAPA AUTO PARTS  | 4412      | 26.1087      | 108604         | 03/06/2026   | FUEL CAP TETHER                                    | \$20.99       |
| NAVASOTA MIRROR & GLASS  | 4606      | 26.1088      | 39257          | 02/10/2026   | REPAIR OF GLASS ON FORD EXPLORER                   | \$225.00      |
| NAVASOTA OIL CO INC  | 4414      | 26.1089      | 485912         | 03/10/2026   | FUEL   | \$8,649.95    |
| SOUTHERN TIRE MART   | 4477      | 26.1104      | 4590178822     | 03/16/2026   | MISC TIRES STONEHAM AND IOLA                       | \$269.00      |
| SOUTHERN TIRE MART   | 4477      | 26.1103      | 4590178769     | 03/16/2026   | TIRES FOR BOOM MOWER 115                           | \$2,525.00    |
| SOUTHERN TIRE MART   | 4477      | 26.1104      | 4590178242     | 03/16/2026   | MISC TIRES STONEHAM AND IOLA                       | \$949.90      |
| TAC DENTAL BENEFIT POOL  | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$1,049.04 *  |
| TAC HEALTH BENEFIT POOL  | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$39,237.84 * |
| TAC LIFE BENEFIT POOL  | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$200.36 *    |
| TURNER PIERCE & FULTZ, INC.                                      | 4308      | 26.1118      | 059372         | 03/05/2026   | CONCRETE BAGS                                      | \$11.58       |
| TURNER PIERCE & FULTZ, INC.                                      | 4308      | 26.1116      | 059258         | 03/04/2026   | CONCRETE FOR THE C.R.                              | \$23.16       |
| UNIFIRST HOLDINGS INC  | 4308      | 26.1120      | 2960175404     | 03/11/2026   | UNIFORMS]MATS WIPERS SOAP                          | \$15.23 *     |
| UNIFIRST HOLDINGS INC  | 4428      | 26.1120      | 2960175404     | 03/11/2026   | UNIFORMS]MATS WIPERS SOAP                          | \$135.34 *    |
| UNIFIRST HOLDINGS INC  | 4308      | 26.1120      | 2960175552     | 03/12/2026   | UNIFORMS]MATS WIPERS SOAP                          | \$30.16 *     |
| UNIFIRST HOLDINGS INC  | 4428      | 26.1120      | 2960175552     | 03/12/2026   | UNIFORMS]MATS WIPERS SOAP                          | \$183.45 *    |
| WAUKESHA-PEARCE INDUSTRIES, INC.                                 | 4412      | 26.1122      | 3056561        | 02/23/2026   | 4500/HR SERVICE KIT AND MIRROR FOR,M214            | \$506.96      |
| WC TRACTOR-NAVASOTA  | 4412      | 26.1123      | N63389         | 03/11/2026   | FILTERS FOR BOOMMOWER 115                          | \$320.90      |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL TOTAL          |           |              |                |              |  | \$60,017.38   |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL               |           |              |                |              |  | \$62,514.54   |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/23/2026 09:16:33

| Vendor Name   | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount      |
|---|-----------|--------------|----------------|--------------|--|-------------|
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>           |           |              |                |              |  |             |
| CITIBANK  | 4410      | 26.1054      | 2/18/26-465    | 03/03/2026   | BLACK WIDOW-NUTS/BOLTS/DIG TIPS                    | \$308.20    |
| CITIBANK  | 4410      | 26.1054      | 2/24/26-465    | 03/03/2026   | BLACK WIDOW-TAX CREDIT                             | -\$22.83    |
| RTX HVAC  | 4410      | 26.1096      | 008            | 02/25/2026   | REMOVING OLD SPLIT SYSTEM AND,INSTALLING A NEW 5-T | \$13,800.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL |           |              |                |              |  | \$14,085.37 |
| 0036 FAIRGROUNDS FUND TOTAL                             |           |              |                |              |  | \$14,085.37 |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

03/23/2026 09:16:33

| Vendor Name   | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|---|-----------|--------------|----------------|--------------|--|--------------|
| <b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>                            |           |              |                |              |  |              |
| TAC LIFE BENEFIT POOL   | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.49 *     |
| TAC LIFE BENEFIT POOL   | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.49 *     |
| TAC VISION BENEFIT POOL   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$7.86 *     |
| TAC VISION BENEFIT POOL   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$7.86 *     |
| 0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL                  |           |              |                |              |  | \$18.70      |
| <b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$58.28 *    |
| TAC HEALTH BENEFIT POOL   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,179.88 * |
| TAC LIFE BENEFIT POOL   | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 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   |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

03/23/2026 09:16:33

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description          | Amount   |
|--|-----------|--------------|----------------|--------------|----------------------|----------|
| <b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>           |           |              |                |              |                      |          |
| ELECTION MILEAGE   | 4440      | 26.1049      | MILEAGE 3/3    | 03/18/2026   | BATCH CK 26.0008 1 1 | \$97.37  |
| ELECTION MILEAGE   | 4440      | 26.1072      | MILEAGE 3/3    | 03/18/2026   | BATCH CK 26.0008 2 2 | \$13.92  |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL |           |              |                |              |                      | \$111.29 |
| 0055 ELECTION SERVICE CONTRACT FUND TOTAL                    |           |              |                |              |                      | \$111.29 |

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/23/2026 09:16:33

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Invoice Date | Description                   | Amount       |
|--|-----------|--------------|----------------|--------------|-------------------------------|--------------|
| <b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>           |           |              |                |              |                               |              |
| RUFFINO MEATS & FOOD SERVICE                               | 4447      | 26.1097      | 1781144        | 03/18/2026   | MILK/ORANGE JUICE             | \$76.80      |
| TAC DENTAL BENEFIT POOL                                    | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                                    | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                                      | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life   | \$5.62 *     |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL |           |              |                |              |                               | \$1,201.50   |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL                         |           |              |                |              |                               | \$1,201.50   |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

03/23/2026 09:16:33

| Vendor Name                               | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|---|-----------|--------------|----------------|--------------|--|--------------|
| <b>0202 - SB22 LIABILITIES</b>            |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                   | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.39 *     |
| TAC DENTAL BENEFIT POOL                   | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$14.09 *    |
| TAC DENTAL BENEFIT POOL                   | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.47 *     |
| TAC DENTAL BENEFIT POOL                   | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$14.93 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$8.62 *     |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$53.95 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$12.71 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$7.77 *     |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$13.18 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$10.40 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$53.96 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$13.34 *    |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$7.77 *     |
| TAC HEALTH BENEFIT POOL                   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$15.48 *    |
| TAC LIFE BENEFIT POOL                     | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.70 *     |
| TAC LIFE BENEFIT POOL                     | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.74 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$1.16 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$1.03 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$0.53 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$13.43 *    |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$1.19 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$1.03 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$0.56 *     |
| TAC VISION BENEFIT POOL                   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$13.47 *    |
| 0202 - SB22 LIABILITIES DEPARTMENT TOTAL  |           |              |                |              |  | \$266.90     |
| <b>0430 - DISTRICT ATTORNEY</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$51.92 *    |
| TAC HEALTH BENEFIT POOL                   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,942.11 * |
| TAC LIFE BENEFIT POOL                     | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$9.88 *     |
| 0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL |           |              |                |              |  | \$2,003.91   |
| <b>0451 - SHERIFF'S OFFICE</b>            |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$0.13 *     |
| TAC DENTAL BENEFIT POOL                   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$43.77 *    |
| TAC HEALTH BENEFIT POOL                   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$4.96 *     |
| TAC HEALTH BENEFIT POOL                   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,637.55 * |
| TAC LIFE BENEFIT POOL                     | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$0.03 *     |
| TAC LIFE BENEFIT POOL                     | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$8.45 *     |
| 0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL  |           |              |                |              |  | \$1,694.89   |
| 0076 SENATE BILL 22 FUND TOTAL            |           |              |                |              |  | \$3,965.70   |

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

03/23/2026 09:16:33

| Vendor Name   | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|---|-----------|--------------|----------------|--------------|--|--------------|
| <b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>        |           |              |                |              |  |              |
| TAC HEALTH BENEFIT POOL   | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$81.04 *    |
| TAC HEALTH BENEFIT POOL   | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$81.04 *    |
| TAC LIFE BENEFIT POOL   | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.36 *     |
| TAC LIFE BENEFIT POOL   | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.36 *     |
| TAC VISION BENEFIT POOL   | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$7.18 *     |
| TAC VISION BENEFIT POOL   | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$7.18 *     |
| 0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL  |           |              |                |              |  | \$179.16     |
| <b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>       |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$140.03 *   |
| TAC HEALTH BENEFIT POOL   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$5,237.22 * |
| TAC LIFE BENEFIT POOL   | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 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

03/23/2026 09:16:33

| Vendor Name                                     | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount    |
|---|-----------|--------------|----------------|--------------|--|-----------|
| <b>0202 - COUNTY WIDE LIABILITIES</b>           |           |              |                |              |  |           |
| TAC DENTAL BENEFIT POOL                         | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.42 *  |
| TAC DENTAL BENEFIT POOL                         | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.52 *  |
| TAC DENTAL BENEFIT POOL                         | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.42 *  |
| TAC DENTAL BENEFIT POOL                         | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$2.52 *  |
| TAC HEALTH BENEFIT POOL                         | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$16.44 * |
| TAC HEALTH BENEFIT POOL                         | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$16.44 * |
| TAC LIFE BENEFIT POOL                           | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$0.13 *  |
| TAC LIFE BENEFIT POOL                           | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$0.13 *  |
| TAC VISION BENEFIT POOL                         | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$0.69 *  |
| TAC VISION BENEFIT POOL                         | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$0.32 *  |
| TAC VISION BENEFIT POOL                         | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$0.69 *  |
| TAC VISION BENEFIT POOL                         | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 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

03/23/2026 09:16:33

| Vendor Name                             | Acct Line | Claim Number | Invoice Number | Invoice Date | Description  | Amount       |
|---|-----------|--------------|----------------|--------------|--|--------------|
| <b>0202 - LIABILITY</b>                 |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                 | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$26.53 *    |
| TAC DENTAL BENEFIT POOL                 | 2005      | 26.1108      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*20 DEN FAM P | \$26.43 *    |
| TAC DENTAL BENEFIT POOL                 | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$26.53 *    |
| TAC DENTAL BENEFIT POOL                 | 2005      | 26.1108      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*20 DEN FAM P | \$26.43 *    |
| TAC HEALTH BENEFIT POOL                 | 2004      | 26.1109      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*10 MED CH PR | \$172.77 *   |
| TAC HEALTH BENEFIT POOL                 | 2004      | 26.1109      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*10 MED CH PR | \$172.77 *   |
| TAC LIFE BENEFIT POOL                   | 2245      | 26.1110      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.36 *     |
| TAC LIFE BENEFIT POOL                   | 2245      | 26.1110      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*72 DEPT INS  | \$1.36 *     |
| TAC VISION BENEFIT POOL                 | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$7.20 *     |
| TAC VISION BENEFIT POOL                 | 2235      | 26.1111      | 01.21243.375   | 03/18/2026   | 02/27/2026 Payroll- deduction code DD*30 VISION-EM | \$3.61 *     |
| TAC VISION BENEFIT POOL                 | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$7.20 *     |
| TAC VISION BENEFIT POOL                 | 2235      | 26.1111      | 01.21229.372   | 03/18/2026   | 02/13/2026 Payroll- deduction code DD*30 VISION-EM | \$3.61 *     |
| 0202 - LIABILITY DEPARTMENT TOTAL       |           |              |                |              |  | \$475.80     |
| <b>0570 - JV EXPENDITURES</b>           |           |              |                |              |  |              |
| TAC DENTAL BENEFIT POOL                 | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$29.14 *    |
| TAC DENTAL BENEFIT POOL                 | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental                      | \$58.28 *    |
| TAC HEALTH BENEFIT POOL                 | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$1,089.94 * |
| TAC HEALTH BENEFIT POOL                 | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health                      | \$2,179.88 * |
| TAC LIFE BENEFIT POOL                   | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$5.62 *     |
| TAC LIFE BENEFIT POOL                   | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life                        | \$11.24 *    |
| 0570 - JV EXPENDITURES DEPARTMENT TOTAL |           |              |                |              |  | \$3,374.10   |
| 1042 JUVENILE PROB-STATE AID FUND TOTAL |           |              |                |              |  | \$3,849.90   |

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

03/23/2026 09:16:34

| Vendor Name                               | Acct Line | Claim Number | Invoice Number | Invoice Date | Description                   | Amount       |
|---|-----------|--------------|----------------|--------------|-------------------------------|--------------|
| <b>0570 - JV EXPENDITURES</b>             |           |              |                |              |                               |              |
| TAC DENTAL BENEFIT POOL                   | 4210      | 26.1108      | 1217*21244*2   | 03/18/2026   | 03/18/2026 County Paid Dental | \$29.14 *    |
| TAC HEALTH BENEFIT POOL                   | 4210      | 26.1109      | 1217*21244*1   | 03/18/2026   | 03/18/2026 County Paid Health | \$1,089.94 * |
| TAC LIFE BENEFIT POOL                     | 4210      | 26.1110      | 1217*21244*3   | 03/18/2026   | 03/18/2026 County Paid Life   | \$5.62 *     |
| 0570 - JV EXPENDITURES DEPARTMENT TOTAL   |           |              |                |              |                               | \$1,124.70   |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL |           |              |                |              |                               | \$1,124.70   |

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

03/23/2026 09:16:34

| Vendor Name        | Acct Line | Claim Number | Invoice Number | Invoice Date | Description | Amount              |
|--------------------|-----------|--------------|----------------|--------------|-------------|---------------------|
| <b>GRAND TOTAL</b> |           |              |                |              |             | <b>\$575,847.74</b> |

\* Indicates an invoice has multiple department entries

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

03/23/2026 09:17:49

| Vendor Name                               | Acct Line | Claim Number | Invoice Number | Invoice Date | Description                     | Amount   |
|---|-----------|--------------|----------------|--------------|---------------------------------|----------|
| <b>0570 - EXPENDITURES</b>                |           |              |                |              |                                 |          |
| CITIBANK                                  | 4305      | 26.40        | 2/11/26-570    | 03/03/2026   | GOTPRINT-BUSINESS CARDS-JOHNSON | \$24.45  |
| CITIBANK                                  | 4412      | 26.40        | 2/7/26-570     | 03/03/2026   | SQUEAKY CLEAN-CAR WASH          | \$22.95  |
| CITIBANK                                  | 4490      | 26.40        | 2/3/26-570     | 03/03/2026   | JUV LAW CONF-AUTREY             | \$475.00 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL      |           |              |                |              |                                 | \$522.40 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL |           |              |                |              |                                 | \$522.40 |

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

03/23/2026 09:17:49

| <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>   |
|--------------------|------------------|---------------------|-----------------------|---------------------|--------------------|-----------------|
| <b>GRAND TOTAL</b> |                  |                     |                       |                     |                    | <b>\$522.40</b> |

\* Indicates an invoice has multiple department entries