

GRIMES COUNTY TREASURER

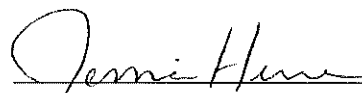
TOM MAYNARD

LIST OF CLAIMS

December 10, 2025

General Disbursements: \$1,005,800.08

Juvenile Disbursements: \$7,524.58


Approved by Auditor:

8/9/25
Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/09/2025 09:04:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2002	25.4620	489512025-1	11/06/2025	TAC HEALTH-DENTAL OCT/NOV 2025 EMP DED ADJ/RET PD	\$959.72 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.28 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,373.97 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	-\$28.95 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.22 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,345.76 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	-\$189.21 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$616.79 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$1,827.89 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$3,405.78 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.92 *
TAC HEALTH BENEFIT POOL	2002	25.4621	48951202511	11/06/2025	TAC HEALTH MEDICAL OCT/NOV CO PAID AND RETIREE PAI	\$4,054.19 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$618.06 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$1,852.24 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$743.24 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$3,588.15 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.44 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$90.64 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$90.08 *
TAC LIFE BENEFIT POOL	2002	25.4622	8951202511-3	11/06/2025	TAC HEALTH LIFE OCT/NOV 2025 EMP DED ADJ RET DEP L	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.4622	8951202511-3	11/06/2025	TAC HEALTH LIFE OCT/NOV 2025 EMP DED ADJ RET DEP L	\$23.84 *
TAC VISION BENEFIT POOL	2002	25.4623	498512025-2	11/06/2025	TAC HEALTH VISION OCT/NOV 2025 EMP PD ADJ AND RETI	\$60.66 *
TAC VISION BENEFIT POOL	2235	25.4623	498512025-2	11/06/2025	TAC HEALTH VISION OCT/NOV 2025 EMP PD ADJ AND RETI	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.67 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$161.36 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$51.92 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$250.44 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$161.83 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$52.07 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$164.99 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$256.25 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$28,473.19
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,124.70
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,124.70
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,124.70
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,124.70
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
RIO CREATIVE SIGNS	4609	25.4593	63013	11/05/2025	AWARDS	\$243.00
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,492.40
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,246.03
0407 - GENERAL FUND - INDIGENT DEFENSE						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/09/2025 09:04:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE						
CAIN LAW, PLLC	4399	25.4526	28190	11/06/2025	CAA-ETRAVAN SWEED 9/9/25-11/4/25	\$600.00
CAIN LAW, PLLC	4399	25.4526	28457	11/06/2025	CAA-BRITTANY CALHOUN 9/16/25-11/4/25	\$600.00
CAIN LAW, PLLC	4399	25.4526	28464	11/06/2025	CAA-CRISPIN CONTEE 8/19/25-11/4/25	\$725.00
CAIN LAW, PLLC	4399	25.4526	27182	11/06/2025	CAA-BREANNA SINEGAL 11/6/25	\$600.00
MCKERLEY LAW FIRM, PLLC	4395	25.4574	36768-CCL	11/25/2025	CAA-CPS-AUG 25	\$240.00
MCKERLEY LAW FIRM, PLLC	4395	25.4574	36154-CCL	11/25/2025	CAA-CPS-AUG 25	\$120.00
MICHAEL RANE RILEY	4399	25.4577	26883	11/19/2025	CAA-NIDIA LOPEZ 7/15/25-11/18/25	\$700.00
MICHAEL RANE RILEY	4399	25.4577	28612	11/19/2025	CAA-LANCE WINEBRINNER 10/7/25-11/18/25	\$600.00
SHANE PHELPS LAW	4399	25.4597	28560	11/20/2025	CAA-JANIA MCGINITY 10/7/25-11/18/25	\$600.00
SHANE PHELPS LAW	4399	25.4597	28615	11/20/2025	CAA-HEATHER MASTERPOOL 11/4/25-11/18/25	\$600.00
SHANE PHELPS LAW	4399	25.4597	28297	11/20/2025	CAA-JAKOBI PETERSON 7/1/25-11/18/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$5,985.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
DECKED, LLC	4505	25.4533	V12745645789	11/19/2025	XR4 RAM 1500/2500/3500 DRAWER,SYSTEM]DISCOUNT	\$1,359.99
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$2,484.69
0409 - GENERAL FUND - COUNTY CLERK						
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	25.4592	54223	10/01/2025	ANNL ACCESS/SUPPORT FEE	\$75.00
SCOTT-MERRIMAN INC	4305	25.4596	076357	11/07/2025	500 MARRIAGE LICENSE FORMS,4/0, WITHOUT A GOLD FOI	\$948.46
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$31.75 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.4606	2026224	10/01/2025	REMOTE BIRTH ACCESS -AUG 2025	\$31.11
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.4606	2026746	11/03/2025	REMOTE BIRTH ACCESS -OCT 2025	\$40.26
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$6,721.98
0412 - GENERAL FUND - COUNTY AUDITOR						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,623.50
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.4539	907482968	11/20/2025	NOVEMBER SHIPPING/POSTAGE CHGS	\$22.83
FEDEX	4310	25.4539	9-083-29106	11/27/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.4573	REIMB-DEC 25	12/03/2025	MILEAGE-BANK/POST OFFICE-NOV 25	\$85.26
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,879.12
0418 - GENERAL FUND - COUNTY TREASURER						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,372.13
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AGGIELAND CONSTRUCTION LTD.	4410	25.4509	25-103-04	11/30/2025	REMOVE HR CONFERENCE ROOM WALL/CHANGE ORDER 1	\$11,238.00
AMAZON CAPITAL SERVICES, INC.	4410	25.4517	1G-RDV4-X9PN	12/01/2025	REPLACEMENT FOR NAVIEN EXHAUST THERMISTOR	\$59.97
AMAZON CAPITAL SERVICES, INC.	4410	25.4517	XL-NVHN-WP9Q	11/29/2025	FLAME ROD ASSEMBLY	\$11.39
FRANK'S TOWING & REPAIR LLC	4412	25.4550	2701	11/07/2025	REPAIRS ON M6-2012 TAHOE VIN7636	\$4,581.20
GLOBAL ELECTRIC LLC	4410	25.4553	12032025	12/03/2025	BREAKER PANEL UPGRADE	\$20,496.70
LANGE DISTRIBUTING CO INC	4451	25.4567	464259	11/13/2025	WATER-ACCT 5484	\$35.70
PROSTAR INDUSTRIES, INC.	4307	25.4589	S1233234.002	10/02/2025	AEROSOL CLEANER	\$215.96
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.4613	052269	11/20/2025	MULCH	\$79.80
UNIVERSAL VACUUM SERVICE	4410	25.4616	001015	12/01/2025	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$47,091.62
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4305	25.4514	6X-VQNC-VD14	11/26/2025	STAMP	\$24.98
AMAZON CAPITAL SERVICES, INC.	4507	25.4518	LD-DV9L-67D9	12/01/2025	LG 34WR55QK-B CURVED MONITOR	\$518.00
AMAZON CAPITAL SERVICES, INC.	4507	25.4520	KC-F9XD-Y36Y	11/26/2025	MONITOR-CREDIT	-\$204.24
AMAZON CAPITAL SERVICES, INC.	4305	25.4516	3C-PXVW-DK36	11/24/2025	SHIPPING TAPE	\$11.24
AT&T MOBILITY	4433	25.4522	396X12032025	11/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$2,410.74
AT&T MOBILITY	4433	25.4522	529X11272025	11/19/2025	CELL PHONES-ACCT 287291691529- FD ACCT 58283828	\$2,572.49
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4524	81730	12/01/2025	JAIL/JUSTICE CENTER INTERNET-DEC 25	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4524	81732	12/01/2025	INTERNET-COURTHOUSE-DEC 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.4524	81731	12/01/2025	PCT 3 INTERNET-DEC 25	\$275.00
BRIGHTSPEED	4415	25.4525	405000626970	11/16/2025	11/16/25-12/15/25 BILLING-BACKUP LINES AT SO	\$119.90
ECM TODAY!	4426	25.4536	1369	12/03/2025	ELECTRONIC DOCUMENT MANAGER 10/1/25-9/30/27	\$18,600.00 *
ECM TODAY!	4420	25.4536	1369	12/03/2025	ELECTRONIC DOCUMENT MANAGER 10/1/25-9/30/27	\$2,500.00 *
FINANCIAL INTELLIGENCE, LLC	4426	25.4540	15578	12/01/2025	AUDITOR/TREAS SOFTWARE JAN 26	\$3,025.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/09/2025 09:04:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
LIFE CHECK SYSTEMS LLC	4426	25.4570	3694	12/01/2025	MONTHLY SERVICE FEE	\$525.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4571	80566	12/01/2025	DISTRICT/12TH/CCL/506TH-JAN 26	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4571	80605	12/01/2025	COUNTY CLERK-JAN 26	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4571	80607	12/01/2025	JP3-JAN 26	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.4571	80664	12/01/2025	JP2 -JAN 26	\$370.00
MOTOROLA SOLUTIONS, INC.	4426	25.4581	1411196697	12/03/2025	VIDEO MANAGER ANNL LICENSE- ELS - OLD INV DATED 8/	\$11,212.50
MOTOROLA SOLUTIONS, INC.	4426	25.4581	8230545067	11/13/2025	DEVICE PROGRAMMING	\$928.57
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4598	GB00577141	11/28/2025	LAPTOP -JARVIS	\$1,972.22
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4601	GB00577082	11/28/2025	CELLBRITE SERVER FOR SHERIFFS OFFICE	\$5,214.67
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.4600	GB00576782	11/26/2025	IDRAC9 SERVER SOFTWARE	\$531.04
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.4599	GB00576776	11/26/2025	COMMVAULT BACKUP SOLUTION ANNUAL 11/22/25-11/21/26	\$167,250.78
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$16.86 *
UBEO LLC	4508	25.4614	INV2622417	11/13/2025	COPIER-MAINTENANCE	\$3,400.00
US SIGNAL COMPANY, LLC	4426	25.4617	BD0063318	11/25/2025	MICROSOFT AZURE	\$8,768.53
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$238,687.52
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITY OF NAVASOTA	4485	25.4529	-02-10/31/25	10/31/2025	205 VETERANS MEMORIAL 10/1-10/31	\$339.15 *
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.4542	1594	12/02/2025	AUTOPSY-L.CUMMINS 7/26/25 JP2	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	25.4584	12012025	12/01/2025	CALL REMOVAL-R.HUFFFMAN 11/28 -JP3	\$375.00
SYMANK ENERGY	4485	25.4604	118820	11/25/2025	PROPANE-SHERIFF OFFICE 470 GAL	\$963.50
SYMANK ENERGY	4485	25.4604	119018	11/26/2025	PROPANE-COURTHOUSE 455.10 GAL	\$932.96
TAC HEALTH BENEFIT POOL	4480	25.4621	48951202511	11/06/2025	TAC HEALTH MEDICAL OCT/NOV CO PAID AND RETIREE PAI	\$1,737.51 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	25.4605	00004233	12/01/2025	WORKERS COMP 1/1/26-1/1/27	\$28,819.50
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	25.4605	00004234	12/01/2025	2026 INSURANCE COVERAGE 1/1/26-1/1/27	\$177,671.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$213,438.62
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$10.24 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$383.20 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$1.98 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$395.42
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,249.40
0430 - GENERAL FUND - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$206.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$7,715.31 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$39.78 *
THOMSON REUTERS-WEST	4425	25.4607	852740381-1	11/01/2025	OCTOBER SUBSCRIPTION	\$269.48
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$8,230.85
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT						
GRIMES CO APPRAISAL DISTRICT	4356	25.4554	11282025	11/28/2025	2026 FIRST QTR- APPRAISAL/COLLECTIONS	\$63,636.64
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL						\$63,636.64
0433 - GENERAL FUND - 12TH DISTRICT COURT						
SPAN-GLISH INTERPRETERS, LLC	4486	25.4603	2350	12/03/2025	INTERPRETING/MILEAGE 11/10/25	\$408.80
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$408.80
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,374.10
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CARMEN SANCHEZ	4440	25.4527	REIMB-DEC 25	11/24/2025	LGS CONF 11/19-11/21	\$277.18
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,532.20
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
AMAZON CAPITAL SERVICES, INC.	4305	25.4513	JC-YHQQ-MFJY	12/01/2025	MOUSEPAD/STAMP	\$39.56
AMAZON CAPITAL SERVICES, INC.	4305	25.4513	WJ-CNPM-RP3F	11/26/2025	MARKERS/LABELS/SHEET PROTECTORS/DOCUMENT HOLDER/FO	\$369.73
BEATRICE SPERLING	4440	25.4523	REIMB-DEC 25	12/03/2025	TJCTC CONF 11/19-11/21	\$304.97
LESTER UNDERWOOD	4440	25.4569	REIMB-DEC 25	12/04/2025	MILEAGE FOR NOV 25	\$73.92
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$13.49 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$4,158.91
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/09/2025 09:04:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,379.72
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
TRANSUNION RISK ALTERNATIVE	4425	25.4609	815-202511-1	12/01/2025	DATA SEARCHES-NOV 25	\$45.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,294.40
0444 - GENERAL FUND - CONSTABLE PCT #2						
ENTERPRISE FM TRUST	4412	25.4624	FBN5504656	12/03/2025	DECEMBER 2025 LEASE	\$15.00 *
ENTERPRISE FM TRUST	4513	25.4624	FBN5504656	12/03/2025	DECEMBER 2025 LEASE	\$246.80 *
ENTERPRISE FM TRUST	4514	25.4624	FBN5504656	12/03/2025	DECEMBER 2025 LEASE	\$1,636.60 *
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$22.48 *
TRANSUNION RISK ALTERNATIVE	4425	25.4609	815-202511-1	12/01/2025	DATA SEARCHES-NOV 25	\$45.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$6,442.20
0446 - GENERAL FUND - CONSTABLE PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
TRANSUNION RISK ALTERNATIVE	4425	25.4609	815-202511-1	12/01/2025	DATA SEARCHES-NOV 25	\$45.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,294.40
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.4511	DN-LL1X-1PXF	11/21/2025	DIVIDERS]CLASSIFICATION FILE FOLDER]STENO BOOKS]DI	\$83.48 *
AMAZON CAPITAL SERVICES, INC.	4305	25.4511	DN-LL1X-1PXF	11/21/2025	DIVIDERS]CLASSIFICATION FILE FOLDER]STENO BOOKS]DI	\$251.71 *
EAG CHEVROLET GMC NAVASOTA	4412	25.4534	8CCS804669	11/18/2025	A-17 VIN 3627 REPLACE BREAKS	\$2,834.28
EAG FORD NAVASOTA	4412	25.4535	6FCS602676	11/25/2025	A-46 VIN 7087 WARRANTY WORK, FRONT,PADS AND ROTORS	\$1,937.92
FRANK'S TOWING & REPAIR LLC	4412	25.4546	2771	11/17/2025	A-48 OIL CHANGE VIN7089	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4545	2811	11/24/2025	A-46 OIL CHANGE VIN7087	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4544	2588	10/23/2025	A-55 OIL CHANGE VIN3083	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.4548	2861	12/02/2025	A-13 OIL CHANGE AND AIR FILTER VIN6732	\$119.00
FRANK'S TOWING & REPAIR LLC	4477	25.4549	2812	11/24/2025	A-57 TIRE PATCH- VIN2736	\$33.00
FRANK'S TOWING & REPAIR LLC	4412	25.4547	2788	11/18/2025	A-18 OIL CHANGE VIN6836	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4543	2562	10/21/2025	OIL CHANGE A-17 VIN3627	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.4550	1377	12/03/2025	OIL/FIL CHG-SPARE- OLD INV DATED 5/16/25	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4550	1973	12/03/2025	OIL/FIL CHG-A20 - OLD INV DATED 8/7/25	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.4550	2368	12/04/2025	OIL/FIL CHG-A53 VIN4574 OLD INV 9/24/25	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4550	2218	12/04/2025	OIL/FIL CHG-A2 VIN6869 OLD INV 9/5/25	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.4550	2217	12/04/2025	OIL/FIL CHG,WIPERS-A53- VIN8125 OLD INV 9/5/25	\$129.98
FRANK'S TOWING & REPAIR LLC	4477	25.4550	2366	12/04/2025	OIL/FIL CHG,TIRE ROTATION-A54-VIN 4212- OLD INV 9/	\$30.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.4550	2366	12/04/2025	OIL/FIL CHG,TIRE ROTATION-A54-VIN 4212- OLD INV 9/	\$74.00 *
JARVIS TIRE & WHEEL LLC	4477	25.4557	1028846	11/20/2025	A-37 OILCHANGE]TIRE ROTATION-VIN2377	\$30.00 *
JARVIS TIRE & WHEEL LLC	4412	25.4557	1028846	11/20/2025	A-37 OILCHANGE]TIRE ROTATION-VIN2377	\$108.37 *
JARVIS TIRE & WHEEL LLC	4477	25.4559	1028804	11/18/2025	A-56 4 TIRES VIN2522	\$734.20
JARVIS TIRE & WHEEL LLC	4477	25.4560	1028839	11/19/2025	A-45 OIL CHANGE AIR FILTER]A-45 TIRE ROTATION-VIN7	\$30.00 *
JARVIS TIRE & WHEEL LLC	4412	25.4560	1028839	11/19/2025	A-45 OIL CHANGE AIR FILTER]A-45 TIRE ROTATION-VIN7	\$96.52 *
JARVIS TIRE & WHEEL LLC	4477	25.4556	1028759	11/12/2025	A-31 BRAKE PADS AND ROTOR-A-31 TIRES-VIN8616	\$903.20 *
JARVIS TIRE & WHEEL LLC	4412	25.4556	1028759	11/12/2025	A-31 BRAKE PADS AND ROTOR-A-31 TIRES-VIN8616	\$269.99 *
JARVIS TIRE & WHEEL LLC	4477	25.4558	1028792	11/17/2025	TIRES-A46 VIN7087	\$669.36 *
JARVIS TIRE & WHEEL LLC	4412	25.4562	1028957	12/02/2025	A-5 4 TIRES]OIL CHANGE]A-5 AIR FILTER- VIN9813	\$92.53 *
JARVIS TIRE & WHEEL LLC	4477	25.4562	1028957	12/02/2025	A-5 4 TIRES]OIL CHANGE]A-5 AIR FILTER- VIN9813	\$669.36 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I191220-25	10/09/2025	FUEL	\$4,337.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I192273-25	10/16/2025	FUEL	\$4,339.84
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I192531-25	10/29/2025	FUEL	\$3,845.63
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I192275-25	10/22/2025	FUEL	\$4,091.81
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I193768-25	11/05/2025	FUEL	\$3,870.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4565	I193788-25	11/12/2025	FUEL	\$3,325.48
MOTOROLA SOLUTIONS, INC.	4505	25.4579	8282235269	11/11/2025	4 IN CAR RADIOS APX 6500	\$24,179.76
MOTOROLA SOLUTIONS, INC.	4505	25.4580	8282239396	11/19/2025	WATCHGUARD FOR NEW VEHICLES (3)	\$2,551.50
MOTOROLA SOLUTIONS, INC.	4505	25.4580	8282239477	11/19/2025	WATCHGUARD FOR NEW VEHICLES (3)	\$18,945.00
NAVASOTA MIRROR & GLASS	4412	25.4583	38993	11/13/2025	A-45 WINDSHIELD	\$445.00
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$821.10 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$30,711.77 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$156.38 *
TRANSUNION RISK ALTERNATIVE	4425	25.4608	405-202511-1	12/01/2025	NOVEMBER 25	\$182.00
WORKQUEST, INC.	4308	25.4619	PINV0291970	11/21/2025	TOXICOLOGY AND BLOOD ALCOHOL KIT	\$232.25
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$111,753.01
0453 - DISPATCH						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$144.79 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$5,415.51 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$27.93 *
0453 - DISPATCH DEPARTMENT TOTAL						\$5,588.23

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/09/2025 09:04:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
CHARM-TEX INC	4427	25.4528	0423126-IN	10/24/2025	BOXERS SIZE SM, MED, LRG	\$86.70
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.4541	5038720904	11/13/2025	BREAD	\$168.25
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.4576	13287	10/31/2025	COUNSELING, TRAINING, INTAKE	\$2,935.00
MODERN IMAGING SOLUTIONS, INC.	4308	25.4578	002321264	11/11/2025	GLOVES	\$659.50
PROSTAR INDUSTRIES, INC.	4308	25.4587	S1234052.001	11/18/2025	SPRAY BOTTLE AND TRIGGER SPRAYER,,LINER, DISINFECT	\$261.96
PROSTAR INDUSTRIES, INC.	4308	25.4589	S1232560.002	12/04/2025	DEGREASER-OLD INVOICE 9/2/25	\$52.96
PROSTAR INDUSTRIES, INC.	4308	25.4588	S1234087.001	11/21/2025	TOWEL	\$212.08
RUFFINO MEATS & FOOD SERVICE	4308	25.4594	1766382	11/12/2025	INMATE FOOD/SUPPLIES	\$271.58 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4594	1766382	11/12/2025	INMATE FOOD/SUPPLIES	\$3,937.51 *
RUFFINO MEATS & FOOD SERVICE	4308	25.4594	1768560	11/26/2025	INMATE FOOD/SUPPLIES	\$204.83 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4594	1768560	11/26/2025	INMATE FOOD/SUPPLIES	\$4,733.74 *
RUFFINO MEATS & FOOD SERVICE	4308	25.4594	1767332	11/19/2025	INMATE FOOD/SUPPLIES	\$195.19 *
RUFFINO MEATS & FOOD SERVICE	4429	25.4594	1767332	11/19/2025	INMATE FOOD/SUPPLIES	\$4,945.65 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.4602	MISC11517	10/31/2025	OCT 2025 MISC NON-ROUTINE RX,REIMBURSEMENT, RX CAP	\$4,139.12
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$726.88 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$27,188.25 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$145.80 *
TURNER PIERCE & FULTZ, INC.	4551	25.4612	052613	11/25/2025	POLYSHADE QT, MAP PRO GAS	\$38.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$50,903.98
0457 - GENERAL FUND - DISTRICT CLERK						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,746.23
0460 - GENERAL FUND - COUNTY ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,249.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
AMAZON CAPITAL SERVICES, INC.	4305	25.4519	YK-CW33-L4VW	12/01/2025	TAB DIVIDERS PRINTABLE INSERTS PAPER DRY ERASE MAR	\$269.77
EVENFLO COMPANY, INC.	4660	25.4538	IN-000605366	11/20/2025	CAR SEATS	\$1,265.80
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,535.57
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$2,249.40
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,282.19
0488 - GENERAL FUND - SOLID WASTE						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,249.40
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
GRIMES CO TREASURER	4445	25.4555	1006	11/25/2025	CVC CASH	\$300.00
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,549.40
0010 GENERAL FUND FUND TOTAL						\$855,498.45

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

12/09/2025 09:04:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - TX VINE GRANT-EXPENSES						
APPRISS INSIGHTS LLC	4330	25.4521	2067444931	12/03/2025	VINE QTRLY 6/1/25-8/31/25	\$1,483.78
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL						\$1,483.78
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL						\$1,483.78

* Indicates an invoice has multiple department entries

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

12/09/2025 09:04:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$2,454.98
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	25.4510	R 11250378	11/30/2025	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4412	25.4512	TT-LKXW-7QPY	11/20/2025	PENS]PENS]RUN CAPACITOR]PENS]11X17 COPY PAPER	\$13.76 *
AMAZON CAPITAL SERVICES, INC.	4305	25.4512	TT-LKXW-7QPY	11/20/2025	PENS]PENS]RUN CAPACITOR]PENS]11X17 COPY PAPER	\$63.31 *
AMAZON CAPITAL SERVICES, INC.	4505	25.4515	P9-9TWM-DDHV	11/24/2025	GEL PENS]BOOKCASE	\$119.99 *
AMAZON CAPITAL SERVICES, INC.	4305	25.4515	P9-9TWM-DDHV	11/24/2025	GEL PENS]BOOKCASE	\$7.99 *
ENVIROTECH SERVICES, LLC	4466	25.4537	CD202602233	11/19/2025	DURABLEND	\$5,897.60
FROST CRUSHED STONE CO. INC	4466	25.4551	78829	11/20/2025	STATE BASE	\$21,833.28
FROST CRUSHED STONE CO. INC	4466	25.4551	78890	11/30/2025	STATE BASE	\$17,739.65
FROST CRUSHED STONE CO. INC	4466	25.4551	78772	11/17/2025	STATE BASE	\$22,204.14
GESSNER ENGINEERING, LLC	4420	25.4552	47047	11/25/2025	CULVERT DESIGN	\$400.00
JARVIS TIRE & WHEEL LLC	4412	25.4561	1028864	11/21/2025	(2) TIRES AND A WHEEL ALIGNMENT FOR,PU TK- 149 -20	\$190.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4563	I193761-25	11/12/2025	FUEL	\$1,401.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.4563	I194212-25	11/19/2025	FUEL	\$981.76
KEY PERFORMANCE PETROLEUM COMPANY	4464	25.4564	I193748-25	11/20/2025	SHELL ROTELLO SPIRAX FM 2445	\$5,331.61
LANGE DISTRIBUTING CO INC	4308	25.4566	467094	11/26/2025	5GAL DELIVERY-ACCT 5414	\$22.02
LAWSON PRODUCTS, INC	4469	25.4568	9312966222	11/06/2025	BOLTS & WASHERS (BIN REFILL)	\$211.38
LAWSON PRODUCTS, INC	4469	25.4568	9312966221	11/06/2025	BOLTS & WASHERS (BIN REFILL)	\$123.62
MARTIN PRODUCT SALES, LLC	4466	25.4572	1726837	12/02/2025	DEMURRAGE	\$332.50
METAL CULVERTS OF NAVASOTA	4463	25.4575	13713	11/13/2025	2 18X20, 1 BAND TO GO AROUND	\$1,273.23
NAPA AUTO PARTS	4412	25.4582	102973	11/21/2025	COUPLER/ADAPTER/FITTINGS/GAUGE-TRAILER	\$57.40 *
NAPA AUTO PARTS	4412	25.4582	102895	11/20/2025	DEF 2.5 GAL-DIESEL EQUIPMENT	\$935.20 *
NAPA AUTO PARTS	4412	25.4582	102935	11/21/2025	COUPLER/BATTERY CABLE LUG/BATTERY-TRAILER	\$132.34 *
NAPA AUTO PARTS	4412	25.4582	102551	11/14/2025	GRINDER/5 GAL-SHOP T100/PU147A	\$827.87 *
NAPA AUTO PARTS	4412	25.4582	102705	11/18/2025	FILTERS-135/151	\$172.77 *
POSTMASTER - ANDERSON	4405	25.4585	FY26	12/01/2025	BOX 593 RENTAL	\$90.00
PRISCILLA OROZCO	4409	25.4586	12	12/02/2025	CLEANING STONEHAM BARN 11/25,12/2	\$250.00
RB EVERETT & COMPANY	4412	25.4590	47974	11/17/2025	SERVICE CALL FOR CALIBRATION ON CHIP SPREADER	\$1,306.15
RB EVERETT & COMPANY	4412	25.4591	47976	11/17/2025	INSPECTION AND CALIBRATION OF DISTRIBUTOR TRUCK	\$665.00
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$1,078.18 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$40,327.78 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$201.20 *
TURNER PIERCE & FULTZ, INC.	4308	25.4611	052301	11/20/2025	KEYS TO BARN AND GATE	\$23.92 *
TURNER PIERCE & FULTZ, INC.	4412	25.4611	052097	11/18/2025	FLAT BAR/MTL WHL	\$85.96 *
TURNER PIERCE & FULTZ, INC.	4308	25.4610	052594	11/25/2025	PAINT/GLOVE/MASKING TAPE/PAINT TRAY	\$166.50
UNIFIRST HOLDINGS INC	4308	25.4615	2960159790	11/26/2025	UNIFORMS]WIPERS, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.4615	2960159790	11/26/2025	UNIFORMS]WIPERS, MATS, SOAP	\$186.75 *
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.4618	2912784	10/08/2025	REPAIRS TO BOMAG	\$1,371.18
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$126,071.74
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$128,526.72

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/09/2025 09:04:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.4620	489512025-1	11/06/2025	TAC HEALTH-DENTAL OCT/NOV 2025 EMP DED ADJ/RET PD	-\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$28.95 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$28.95 *
TAC VISION BENEFIT POOL	2235	25.4623	498512025-2	11/06/2025	TAC HEALTH VISION OCT/NOV 2025 EMP PD ADJ AND RETI	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$0.00
0482 - 911 ADDRESSING FUND - EXPENDITURES						
CUSTOM PRODUCTS CORP	4309	25.4532	INV40143	11/24/2025	STOP AHEAD SIGNS	\$271.77
CUSTOM PRODUCTS CORP	4308	25.4531	INV40142	11/24/2025	911 ADDRESS SIGNS	\$491.75
CUSTOM PRODUCTS CORP	4309	25.4530	INV40141	11/24/2025	TRAFFIC SIGNS, COUNTY SHIELDS, BRACKETS, HARDWARE,	\$3,277.84
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$4,041.36
0034 911 ADDRESSING FUND TOTAL						\$4,041.36

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

12/09/2025 09:04:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
RIO CREATIVE SIGNS	4308	25.4593	62058	12/03/2025	GRIMES CO COURT SIGN-OLD INV DATED 5/23/25	\$30.00
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,279.40
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,298.10

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/09/2025 09:04:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.4595	1764473	11/26/2025	MILK/ORANGE JUICE	\$72.30
RUFFINO MEATS & FOOD SERVICE	4447	25.4595	1764474	12/03/2025	MILK AND ORANGE JUICE	\$72.30
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$18.90 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$706.74 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$3.64 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$873.88
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$873.88

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

12/09/2025 09:04:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.42 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.63 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.48 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.89 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$10.37 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$53.59 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$15.42 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$9.10 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$29.24 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$13.60 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$6.84 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$7.97 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$15.90 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$3.36 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	-\$0.18 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$3.92 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	-\$0.19 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$13.55 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	-\$0.47 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$0.36 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$0.70 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$15.62 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$254.19
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$55.98 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$2,094.15 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$10.80 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,160.93
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$42.37 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$1,584.76 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$8.19 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,635.32
0076 SENATE BILL 22 FUND TOTAL						\$4,050.44

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

12/09/2025 09:04:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$80.84 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	-\$2.80 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	25.4622	8951202511-3	11/06/2025	TAC HEALTH LIFE OCT/NOV 2025 EMP DED ADJ RET DEP L	\$2.98 *
TAC VISION BENEFIT POOL	2235	25.4623	498512025-2	11/06/2025	TAC HEALTH VISION OCT/NOV 2025 EMP PD ADJ AND RETI	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.39 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$7.16 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$179.59
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$129.82 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$4,855.87 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$25.03 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,010.72
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,190.31

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

12/09/2025 09:04:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$40.20
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$40.20

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/09/2025 09:04:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC DENTAL BENEFIT POOL	2005	25.4620	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC HEALTH BENEFIT POOL	2004	25.4621	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	25.4622	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21117.355	12/04/2025	10/24/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	25.4623	01.21103.354	12/04/2025	10/10/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
0202 - LIABILITY DEPARTMENT TOTAL						\$422.74
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.4620	1094*21124*2	12/04/2025	12/04/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4621	1094*21124*1	12/04/2025	12/04/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4622	1094*21124*3	12/04/2025	12/04/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,374.10
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$3,796.84

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/09/2025 09:04:39

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$1,005,800.08

* Indicates an invoice has multiple department entries

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

12/04/2025 15:15:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AMAZON CAPITAL SERVICES, INC.	4505	25.136	KH-XXP7-7LJD	11/27/2025	REFRIGERATOR/FREEZER	\$699.95 *
AMAZON CAPITAL SERVICES, INC.	4412	25.136	LH-31MQ-QRKC	11/19/2025	TIRE LUG/PADLOCK/TRAILER TAIL LIGHT	\$228.26 *
AMAZON CAPITAL SERVICES, INC.	4305	25.136	LH-31MQ-QRKC	11/19/2025	TIRE LUG/PADLOCK/TRAILER TAIL LIGHT	\$59.23 *
AMAZON CAPITAL SERVICES, INC.	4505	25.135	NL-FGJ6-NJLL	11/14/2025	ICE MAKER/STAPLER/ORGANIZER TRAY/FILE FOLDERS	\$159.99 *
AMAZON CAPITAL SERVICES, INC.	4305	25.135	NL-FGJ6-NJLL	11/14/2025	ICE MAKER/STAPLER/ORGANIZER TRAY/FILE FOLDERS	\$166.64 *
AT&T MOBILITY	4433	25.137	396X12032025	11/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.81
BRAZOS COUNTY JUVENILE SERVICES	4672	25.138	RIMES-11-001	12/02/2025	DETENTION-NOVEMBER	\$150.00
PEGASUS SCHOOLS, INC.	4672	25.139	22864	11/19/2025	DETENTION	\$5,930.70
0570 - EXPENDITURES DEPARTMENT TOTAL						\$7,524.58
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$7,524.58

* Indicates an invoice has multiple department entries

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

12/04/2025 15:15:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$7,524.58

* Indicates an invoice has multiple department entries