

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

December 31, 2025

General Disbursements: \$257,733.35

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

12-29-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/29/2025 07:28:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2002	25.4815	8951202512-1	12/06/2025	TAC HEALTH DENTAL NOV/DEC 2025 EMP DED ADJ, RET PD	\$959.72 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	-\$28.95 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$202.17 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,316.79 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$202.18 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,345.74 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$617.03 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$1,827.53 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$3,405.78 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$177.62 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.92 *
TAC HEALTH BENEFIT POOL	2002	25.4816	48951202512	12/06/2025	TAC HEALTH MEDICAL NOV/DEC 2025 EMP DED ADJ, RETIR	\$4,054.19 *
TAC HEALTH BENEFIT POOL	2004	25.4816	48951202512	12/06/2025	TAC HEALTH MEDICAL NOV/DEC 2025 EMP DED ADJ, RETIR	-\$1,135.26 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	-\$88.81 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	-\$627.16 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$616.76 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$1,200.36 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$475.97 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$951.94 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$743.50 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$3,405.78 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$88.81 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$1,227.92 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$87.71 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$92.16 *
TAC LIFE BENEFIT POOL	2002	25.4817	8951202512-3	12/06/2025	TAC HEALTH LIFE NOV/DEC 2025 CO PD ADJ, EMP PD ADJ	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.4817	8951202512-3	12/06/2025	TAC HEALTH LIFE NOV/DEC 2025 CO PD ADJ, EMP PD ADJ	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.4817	8951202512-3	12/06/2025	TAC HEALTH LIFE NOV/DEC 2025 CO PD ADJ, EMP PD ADJ	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.4817	8951202512-3	12/06/2025	TAC HEALTH LIFE NOV/DEC 2025 CO PD ADJ, EMP PD ADJ	-\$1.49 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$161.35 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$59.41 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$258.38 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	-\$19.47 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$149.74 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$59.41 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$165.13 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$250.22 *
TAC VISION BENEFIT POOL	2002	25.4818	8951202512-2	12/06/2025	TAC HEALTH VISION NOV/DEC 2025 EMP DED ADJ/ RET PD	\$60.66 *
TAC VISION BENEFIT POOL	2235	25.4818	8951202512-2	12/06/2025	TAC HEALTH VISION NOV/DEC 2025 EMP DED ADJ/ RET PD	\$7.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$25,883.60
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,124.70
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,249.40
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$7.87 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/29/2025 07:28:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,246.03
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
S.C. FIRE CONSULTING, INC.	4420	25.4814	25-230	12/16/2025	CONSULTING/MILEAGE	\$685.90
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$1,810.60
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$160.64 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$6,008.59 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$29.01 *
TAC LIFE BENEFIT POOL	4210	25.4817	8951202512-3	12/06/2025	TAC HEALTH LIFE NOV/DEC 2025 CO PD ADJ, EMP PD ADJ	\$5.62 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$6,203.86
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$145.70 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$5,449.70 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,623.50
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$167.47 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$6,264.02 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$32.30 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,463.79
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,372.13
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$39.34 *
ULINE, INC	4410	25.4820	201527639	12/08/2025	POUR IN PLACE SAFETY BOLLARD	\$2,550.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$10,422.90
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$94.79 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,545.44 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$18.28 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$3,658.51
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
NOBLES FUNERAL CHAPEL INC	4348	25.4813	12182025	12/18/2025	CALL-M.ENRIQUEZ 12/15 JP3	\$375.00
NOBLES FUNERAL CHAPEL INC	4348	25.4813	12182025	12/18/2025	CALL-A.LAW 12/15/25 JP2	\$375.00
TAC HEALTH BENEFIT POOL	4480	25.4816	48951202512	12/06/2025	TAC HEALTH MEDICAL NOV/DEC 2025 EMP DED ADJ, RETIR	\$1,737.51 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$2,487.51
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,249.40
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$193.56 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$7,239.62 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$37.33 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$7,470.51
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,374.10
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.4809	YT-MGFM-17DR	11/17/2025	PENS	\$22.38
AMAZON CAPITAL SERVICES, INC.	4305	25.4809	P1-TLGI-CCW7	11/12/2025	PRINTER PAPER]PHONE MESSAGE BOOK]DESK CALENDAR	\$194.39
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$22.48 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$3,596.49
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/29/2025 07:28:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$13.49 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,370.73
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
MARK LAUGHLIN	4440	25.4811	REIMB-DEC 25	12/22/2025	JP TRAINING CONF 11/30-12/3	\$173.60
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$3,269.82 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,553.32
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
TEXAS FLEET OUTFITTERS	4505	25.4819	39009	12/16/2025	STALKER DUAL SL KIT ON 2022 CHEVY,TAHOE (MOON) VIN	\$3,931.99
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$6,181.39
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$116.56 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$4,359.76 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,498.80
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
JARVIS TIRE & WHEEL LLC	4477	25.4810	1029100	12/17/2025	FLAT REPAIR-1703-VIN 7479	\$30.00
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,279.40
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$810.35 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$30,309.63 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$154.31 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$31,274.29
<b>0453 - DISPATCH</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$203.98 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$7,629.58 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$39.34 *
0453 - DISPATCH DEPARTMENT TOTAL						\$7,872.90
<b>0454 - GENERAL FUND - JAIL</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$609.44 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$22,795.22 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$123.16 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$23,527.82
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$174.84 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$6,539.64 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,746.23
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,249.40
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,124.70
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$87.42 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,282.19
<b>0488 - GENERAL FUND - SOLID WASTE</b>						

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/29/2025 07:28:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.4812	1413206	12/08/2025	FM3455/FAIRGROUNDS/CO DUMP 11/8-12/8	\$65.60 *
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,315.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,249.40
0010 GENERAL FUND FUND TOTAL						<u>\$193,386.10</u>

\* Indicates an invoice has multiple department entries

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

12/29/2025 07:28:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$173.70 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$567.63 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$266.43 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.49 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$82.53 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$2,440.00
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.4812	1413206	12/08/2025	FM3455/FAIRGROUNDS/CO DUMP 11/8-12/8	\$217.00 *
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$1,049.04 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$39,237.84 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$195.58 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$40,699.46
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$43,139.46

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.4815	8951202512-1	12/06/2025	TAC HEALTH DENTAL NOV/DEC 2025 EMP DED ADJ, RET PD	\$57.90 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	-\$57.90 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4818	8951202512-2	12/06/2025	TAC HEALTH VISION NOV/DEC 2025 EMP DED ADJ/ RET PD	\$7.86 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$0.00
0034 911 ADDRESSING FUND TOTAL						\$0.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.4812	1413206	12/08/2025	FM3455/FAIRGROUNDS/CO DUMP 11/8-12/8	\$4,393.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$4,393.00
0036 FAIRGROUNDS FUND TOTAL						\$4,393.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>						
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.28 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,179.88 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,249.40
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,268.10

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.14 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,089.94 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$1,124.70
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$1,124.70

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SB22 LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.48 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.91 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$14.91 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$10.13 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$53.95 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$15.42 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$10.40 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$53.96 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$13.34 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$7.77 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$15.42 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$3.31 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$3.33 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$1.19 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$13.47 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$1.19 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$0.56 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$13.77 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$270.67
<b>0430 - DISTRICT ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$53.76 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,010.95 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$10.37 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,075.08
<b>0451 - SHERIFF'S OFFICE</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$42.88 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,604.58 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$8.28 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,655.74
0076 SENATE BILL 22 FUND TOTAL						\$4,001.49

\* Indicates an invoice has multiple department entries

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

12/29/2025 07:28:37

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	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$81.04 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 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	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$140.03 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$5,237.27 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$27.00 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,404.30
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,583.46

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.52 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$16.44 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$0.13 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$0.69 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 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  
1042 JUVENILE PROB-STATE AID

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITY</b>						
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC DENTAL BENEFIT POOL	2005	25.4815	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.43 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC HEALTH BENEFIT POOL	2004	25.4816	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*10 MED CH PR	\$172.77 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC LIFE BENEFIT POOL	2245	25.4817	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*72 DEPT INS	\$1.36 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21131.357	12/23/2025	11/07/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$7.20 *
TAC VISION BENEFIT POOL	2235	25.4818	01.21145.359	12/23/2025	11/21/2025 Payroll- deduction code DD*30 VISION-EM	\$3.61 *
0202 - LIABILITY DEPARTMENT TOTAL						\$422.74
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$58.01 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$2,169.77 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$11.19 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$2,238.97
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$2,661.71

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

12/29/2025 07:28:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.4815	1125*21154*2	12/23/2025	12/23/2025 County Paid Dental	\$29.41 *
TAC HEALTH BENEFIT POOL	4210	25.4816	1125*21154*1	12/23/2025	12/23/2025 County Paid Health	\$1,100.05 *
TAC LIFE BENEFIT POOL	4210	25.4817	1125*21154*3	12/23/2025	12/23/2025 County Paid Life	\$5.67 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,135.13
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,135.13

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

12/29/2025 07:28:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>						<b>\$257,733.35</b>