

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 5, 2025

General Disbursements: \$921,692.04

Juvenile Disbursements: \$0.00

Jessica Murphy

1-31-2025

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/30/2025 16:13:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002		8787116	COUNTY/RETIREE-JAN 25	\$4,437.37 *
BALLS BOND	2086		REFUSED CASE REFUND	BATCH CK 25.0003 1 1	\$54.00
GRIMES CO CRIME STOPPERS	2034		01272025	DECEMBER 2024 PAYMENT	\$472.34
OMNIBASE SERVICES OF TEXAS, LP	2070		424-001093	4TH QTR (OCT-DEC 2024)	\$42.00 *
OMNIBASE SERVICES OF TEXAS, LP	2072		424-003093	4TH QTR (OCT-DEC 2024)	\$162.00 *
OMNIBASE SERVICES OF TEXAS, LP	2071		424-002093	4TH QTR (OCT-DEC 2024)	\$144.00 *
SHERIFF'S OFFICE COMMISSARY ACCT	2141		REIMB-JAN 25	DDB PYMT AMAZON	\$576.44
BALLS BOND	2086		REFUSED CASE REFUND	BATCH CK 25.0003 2 2	\$13.50
TAC DENTAL BENEFIT POOL	2002		48911202501-1	TAC HEALTH DENTAL DEC DED-JAN 2025 EMP PD DED ADJ,	\$904.40 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$78.04 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,303.37 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	-\$79.47 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$77.97 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,223.58 *
TAC HEALTH BENEFIT POOL	2002		48921202501	TAC HEALTH MEDICAL DEC DED-JAN 2025 EMP PAID ADJ,	\$4,710.77 *
TAC HEALTH BENEFIT POOL	2004		48921202501	TAC HEALTH MEDICAL DEC DED-JAN 2025 EMP PAID ADJ,	\$162.66 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	-\$183.88 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	-\$162.66 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$541.84 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$3,412.38 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$81.33 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$1,277.79 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$543.33 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$3,411.94 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$81.33 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$1,440.98 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	-\$2.98 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$86.54 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	-\$2.98 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$83.56 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$149.27 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$67.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$141.45 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$227.20 *
TAC VISION BENEFIT POOL	2002		48951202501-3	TAC HEALTH VISION DEC DED- JAN 2025 EMP DED ADJ, R	\$44.94 *
TAC VISION BENEFIT POOL	2235		48951202501-3	TAC HEALTH VISION DEC DED- JAN 2025 EMP DED ADJ, R	\$7.86 *
TAC VISION BENEFIT POOL	2235		48951202501-3	TAC HEALTH VISION DEC DED- JAN 2025 EMP DED ADJ, R	\$7.86 *
TAC VISION BENEFIT POOL	2002		48951202501-4	TAC HEALTH LIFE DED DED-JAN 2025 EMP PD ADJ, RET P	\$29.90 *
TAC VISION BENEFIT POOL	2002		48951202501-4	TAC HEALTH LIFE DED DED-JAN 2025 EMP PD ADJ, RET P	\$23.84 *
TAC VISION BENEFIT POOL	2245		48951202501-4	TAC HEALTH LIFE DED DED-JAN 2025 EMP PD ADJ, RET P	\$2.98 *
TAC VISION BENEFIT POOL	2245		48951202501-4	TAC HEALTH LIFE DED DED-JAN 2025 EMP PD ADJ, RET P	\$2.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	-\$22.56 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$149.24 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$141.45 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$219.53 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$33,416.17
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,030.40
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	-\$2,994.36 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					-\$2,994.36
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,060.80
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305		1QJY-4WX6-31HJ	MONITOR STAND/DIGITAL TIMER	\$66.68
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,111.64
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395		36502-CCL	CAA-CPS 10/1/24-10/31/24	\$120.00
MCKERLEY LAW FIRM, PLLC	4395		36363-CCL	CAA-CPS 11/1/24-11/30/24	\$140.00
MCKERLEY LAW FIRM, PLLC	4395		36546-CCL	CAA-CPS 10/1/24-10/16/24	\$250.00
RONALD YEATES PLLC	4399		28046	CAA-DWAYNE SANTACRUZ 3/19/24-1/27/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,110.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641		09206	BVWACS FY25- 2ND QTR 01/01/25-03/31/25 OPS & MAINT	\$18,553.61
FRANK'S TOWING & REPAIR LLC	4412		499	OIL/FIL CHG	\$72.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$19,656.01
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305		1F6P-P6NR-973L	SEALS	\$26.50
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$37.37 *
UNIVERSITY PRODUCTS, INC.	4305		273915-00	STORAGE BOXES FOR THE OFFICE	\$213.69
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,451.02
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305		1QV7-X9RH-HW3M	HIGHLIGHTERS/CALCULATOR PAPER	\$37.79
AMAZON CAPITAL SERVICES, INC.	4305		1NYY-RCDH-7H3V	STAMP REFILL INK	\$7.98
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,197.77
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305		1DFC-N4L4-9RY4	POSTAL SCALE,SHREDDER BAGS,CALCULATOR RIBBON	\$62.07
FEDEX	4310		8-749-22144	POSTAGE	\$15.22
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,229.29
0418 - GENERAL FUND - COUNTY TREASURER					
CTAT REGION 11	4425		FY25	ANNL DUES 2025-MAYNARD	\$10.00
RIO CREATIVE SIGNS	4305		61199	ENVELOPES	\$387.50
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,486.73
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410		1QMM-RQ79-79JC	FAUCET COVERS	\$467.84
AMAZON CAPITAL SERVICES, INC.	4308		13CQ-H447-73MX	BATTERIES	\$46.50
AMAZON CAPITAL SERVICES, INC.	4305		11YP-WHXG-J9JW	SHARPIE MARKERS/PENS	\$17.99 *
AMAZON CAPITAL SERVICES, INC.	4308		11YP-WHXG-J9JW	SHARPIE MARKERS/PENS	\$29.62 *
ANDERSON AUTO SUPPLY	4410		154745	FLUSH LEVER/FLAP PREMIUM QUALITY	\$9.58
ANDERSON AUTO SUPPLY	4410		154984	BELT	\$17.49
ANDERSON AUTO SUPPLY	4410		154957	PAINT BRUSH SET	\$2.99
ANDERSON AUTO SUPPLY	4308		154923	ROLLER COVER/FRAME	\$5.88
ANDERSON AUTO SUPPLY	4308		154839	WATER SOFTENER SOLAR	\$34.36
BULLCHASE, INC.	4410		B348253791	BUSHING AND PVC COUPLING CREDIT	-\$86.37
BULLCHASE, INC.	4410		B383310878	ELECTRIC HEATING CABLE	\$87.13
PROSTAR INDUSTRIES, INC.	4307		S1229822.002	STAINLESS STEEL CLEANER AND POLISH	\$215.96
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410		028066	BOTTOM DOOR DRPCAP	\$17.99
TURNER PIERCE & FULTZ, INC.	4410		029142	STRAP/CUTOFF WHL	\$17.55
TURNER PIERCE & FULTZ, INC.	4410		030090	MOUNTING TAPE/CUT WHL	\$29.35
TURNER PIERCE & FULTZ, INC.	4410		029730	GAS CAN, OUTLET,BREAKER	\$64.97

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
UNITED REFRIGERATION, INC.	4410		10245718-00	ICP HEATER KIT 13.9KW 460V	\$416.69
WESTERN DETENTION PRODUCTS, INC.	4410		20250222	204FMSS FULL MORT HINGE W/SS LESS,STUDJ&H	\$330.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,938.32
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306		17KC-KM4X-9CFK	TONER LAFPERTY	\$109.99
AMAZON CAPITAL SERVICES, INC.	4507		1J4P-9DC4-7MFV	EPSON SCANNERS VOTERS	\$738.00
AMAZON CAPITAL SERVICES, INC.	4507		1KKJ-WWC3-7FL1	AC ADAPTER FOR SCANNER	\$35.26
AMAZON CAPITAL SERVICES, INC.	4306		17W7-TCHC-CRF1	1- 4 PK TONER DC DIANE	\$245.99
DELL MARKETING L.P.	4507		10796786900	MOUNT CLIP FOR COMPUTER DOC -5	\$167.45
ENTERPRISE SYSTEMS CORPORATION	4507		114887	ARCserve SUPPORT RENEWAL	\$11,598.00
ONENECK IT SOLUTIONS, LLC	4426		PJI000082324	METERED SERVICES 12/1/24-12/31/24	\$7,690.94
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$16.86 *
THE NERDBEE	4507		80340	UBIQUITI NANOHD ACCESS POINT	\$150.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$23,826.83
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480		8787116	COUNTY/RETIREEE-JAN 25	\$1,423.31 *
CHRISTIAN COMMUNITY SERVICE CENTER	4436		FY25	ANNL BUDGETED AMOUNT	\$3,000.00
CITY OF NAVASOTA	4485		13-2965-02-1/28/25	205 VETERANS MEMORIAL 12/1/24-1/1/25	\$283.12 *
CITY OF NAVASOTA	4341		FY25	BUDGETED ANNL AMOUNT-NAVASOTA LIBRARY	\$15,000.00
COUNTY JUDGES & COMM ASSOC OF TEXAS	4425		FY25	2025 ANNL COUNTY DUES	\$2,160.00
SYMANK ENERGY	4485		81598	PROPANE 500.30-COURTHOUSE	\$1,025.62
SYMANK ENERGY	4485		81206	PROPANE- SHERIFF OFFICE 780	\$1,599.00
SYMANK ENERGY	4485		80467	PROPANE-550.90 COURTHOUSE	\$1,129.35
TAC HEALTH BENEFIT POOL	4480		48921202501	TAC HEALTH MEDICAL DEC DED-JAN 2025 EMP PAID ADJ,	\$1,591.13 *
WICKSON CREEK SPECIAL	4485		110813-1/22/25	23710 FM 39 12/19/24-1/22/25	\$34.87
WM ALBERT MILLER AGENCY	4479		048624	BOND-ELLIS 1/1/25-1/1/29	\$177.50
WM ALBERT MILLER AGENCY	4479		048625	BOND-RASKA 1/1/25-1/1/29	\$177.50
WM ALBERT MILLER AGENCY	4479		048622	BOND-BARCAK 1/1/25-1/1/29	\$177.50
WM ALBERT MILLER AGENCY	4479		048748	BOND-MAYNARD 2/3/25-2/3/27	\$231.25
WM ALBERT MILLER AGENCY	4479		048623	BOND-BENDER 1/1/25-1/1/29	\$177.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$28,187.65
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,060.80
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485		13-2746-01-1/28/25	318 LASALLE 12/1/24-1/1/25	\$292.04 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$292.04
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308		113C-TTTW-PKW4	256GB USB FLASH DRIVE; 512GB FLASH DRIVE	\$170.40
AMAZON CAPITAL SERVICES, INC.	4308		1FXT-MLY9-DV7F	(2) 32GB USB; (3) 64GB USB	\$134.95
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$204.23 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$7,645.80 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$43.05 *
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308		64467	BOOKS (CODE OF CRIMINAL PROCEDURES/FAMILY VIOLENCE	\$169.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,367.43
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476		19464	CAA-BENJAMIN JOHNSON 5/28/24-1/23/25	\$700.00
MICHAEL RANE RILEY	4476		017512	CAA-CHERYL ALDRETE 6/20/24-1/23/25	\$1,000.00
WALKER COUNTY TREASURER'S OFFICE	4560		13-12104	12TH JUDICIAL BILLING-1ST QTR	\$10,886.57
WALKER COUNTY TREASURER'S OFFICE	4560		13-12066	12TH JUDICIAL BILLING-4TH QTR	\$16,528.98
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$29,115.55
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305		1HQ4-C3V9-7GQH	ENVELOPES/STORAGE CONTAINERS	\$258.38
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,349.58
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$16.86 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,066.42
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305		19YX-K69F-FVQ3	2 PK PRIVACY SCREEN FOR COMPUTER MONITOR	\$59.49
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,148.72
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4475		19371	CAA-MELVIN LEON BOLDIN 5/15/24-1/22/25	\$700.00
ROBYN S WILEY, CSR	4456		01172025	REPORTERS RECORD- 18853 1/1/22	\$690.00
USA CERTIFIED INTERPRETERS LLC	4486		2779	INTERPRETING/MILEAGE 10/1/24	\$503.45
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,893.45
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305		1Y1L-J3QP-4N7D	PAPER 8.5"X11" (3)	\$63.90
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,160.72
0442 - GENERAL FUND - CONSTABLE PCT #1					
QUILL LLC	4308		42503242	CUSTOM DATE STAMP	\$69.59
QUILL LLC	4308		42503745	STAMP	\$24.79
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,124.78
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR LLC	4412		12962	OIL/FIL CHG- OLD INV DATED 5/23/24	\$60.00
FRANK'S TOWING & REPAIR LLC	4412		371	COOLANT SYSTEM FLUSH/REPL RADIATOR HOSES	\$542.93
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,694.13
0446 - GENERAL FUND - CONSTABLE PCT #3					
FRANK'S TOWING & REPAIR LLC	4412		516	OIL/FIL CHG-2015 TAHOE	\$117.99
QUILL LLC	4305		42503276	CUSTOM STAMP	\$69.59
TAC DENTAL BENEFIT POOL	4210		48911202501-1	TAC HEALTH DENTAL DEC DED-JAN 2025 EMP PD DED ADJ,	\$52.98 *
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,301.36
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308		1J73-GY1F-1JPD	BATTERIES	\$17.88
AMAZON CAPITAL SERVICES, INC.	4308		1TMX-CM9M-PNQL	MOURNING BANDS FOR BADGES	\$11.99
AMAZON CAPITAL SERVICES, INC.	4308		113C-TTTW-NPHY	10 POCKET DESK REFERENCE ORGANIZER	\$52.13
AMAZON CAPITAL SERVICES, INC.	4416		11CC-3HW6-LLCP	LEAD LEASH,DOG COLLAR,TUG TOY,DOG LEASH,DOG BOWL	\$147.08
ANDERSON AUTO SUPPLY	4412		155103	BATTERY	\$153.99
EAG FORD NAVASOTA	4412		35484	A-1 REPLACE TRANSMISSION, OIL,CHANGE	\$8,507.67
FRANK'S TOWING & REPAIR LLC	4412		25-02227	TOWING-A43	\$175.00
FRANK'S TOWING & REPAIR LLC	4412		12929	OIL/FIL CHG-A46 OLD INV 5/17/24	\$89.99
FRANK'S TOWING & REPAIR LLC	4412		13784	OIL/FIL CHG-A2 OLD INV 9/30/24	\$60.00
GRIMES CO TAX ASSESSOR	4412		VR-1912-2025	2018 FORD KING RANCH RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477		1025109	TIRES-2 A19	\$384.25
JARVIS TIRE & WHEEL LLC	4412		1025089	OIL/FIL CHG-A39	\$61.50 *
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$728.59 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$27,278.03 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$162.73 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$37,838.33
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551		154795	GLOVES	\$21.98
BUCKEYE CLEANING CENTER-HOUSTON	4308		90645245	DYSH, SANI Q	\$388.98
RUFFINO MEATS & FOOD SERVICE	4429		1723205	INMATE FOOD	\$163.23 *
RUFFINO MEATS & FOOD SERVICE	4308		1720584	INMATE FOOD/TOILET TISSUE	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4429		1720584	INMATE FOOD/TOILET TISSUE	\$3,665.43 *
SCY IMAGING	4611		14500	INMATE XRAY	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420		MISC10896	DEC 2024 REIMBURSEMENT OF NRRX	\$242.74
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$808.28 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$30,261.05 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$168.48 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$35,894.01
0457 - GENERAL FUND - DISTRICT CLERK					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$133.30 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK					
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$26.13 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,150.03
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305		14XT-NTVM-M1VY	PENS]PENS]PAPER]MECHANICAL PENCILS	\$79.17
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,109.57
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4505		1464-X9GD-3DJ7	WINDOW TINT METERS/TRANSMISSION TESTERS	\$1,169.90
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$1,169.90
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
AMAZON CAPITAL SERVICES, INC.	4412		1D34-GJQX-1VFJ	WIPER BLADES E	\$34.99
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,126.10
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485		1313824	FM 2445/FAIRGROUNDS/DUMP 12/8/24-1/8/24	\$123.01 *
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,183.81
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$48.61 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,819.95 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,878.81
0010 GENERAL FUND FUND TOTAL					\$288,708.48

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

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,166.78
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4305		1RLF-6MX6-LXG7	PENS	\$27.10
AMAZON CAPITAL SERVICES, INC.	4305		11CF-7G49-697D	4PK DESK CALENDARS, 24CT CLIPBOARDS,& CARD HOLDER	\$89.15
AMAZON CAPITAL SERVICES, INC.	4308		1KWM-LHHD-CXK6	HAND SOAP/PAPER TOWELS/GLASS CLEANER	\$76.63
AMAZON CAPITAL SERVICES, INC.	4308		171F-1PNM-JMLJ	CLEANING TOWELETES,TOILET PAPER/PAPER TOWELS	\$130.28
ANDERSON AUTO SUPPLY	4412		154960	HYDRAULIC HOSE FOR BOOM MOWER	\$82.66
FROST CRUSHED STONE CO. INC	4466		76157	FLEXIABLE BASE FOR C.R.	\$29,607.12
JONATHAN STEIBER	4425		REIMB-JAN 25	TACERA-MEMBERSHIP RENEWAL	\$45.00
KEY PERFORMANCE PETROLEUM COMPANY	4464		I167346-24	ROTELLA/SPIRAX- OLD INV 7/15/24	\$5,827.29
MBC MANAGEMENT INC	4600		25-GCCR157-020	DESIGN WORK FOR CR.157	\$6,000.00
MBC MANAGEMENT INC	4600		25-GC-CR227-019	DESIGN WORK FOR CR.227	\$5,500.00
MID-SOUTH ELECTRIC CO-OP	4485		1313824	FM 2445/FAIRGROUNDS/DUMP 12/8/24-1/8/24	\$505.00 *
NAPA AUTO PARTS	4412		973145	REFRIGERANT, ALUM BRIGHT-OLD INV 8/22/24	\$51.27
NAPA AUTO PARTS	4412		982927	AIR BRAKE ASSEMBLY, AIR FILTER-DT10	\$200.60
NAVASOTA OIL CO INC	4414		467709	FUEL	\$7,027.20
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$959.76 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$35,932.32 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$196.98 *
TJS HARDWARE	4308		39480	MARKING PAINT	\$123.80
TJS HARDWARE	4308		39482	PLIERS	\$44.60
UNIFIRST HOLDINGS INC	4308		2960118107	UNIFORMS]WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428		2960118107	UNIFORMS]WIPES MATS SOAP	\$131.65 *
UNIFIRST HOLDINGS INC	4308		2960118177	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428		2960118177	UNIFORMS WIPES MATS SOAP	\$177.82 *
WICKSON CREEK SPECIAL	4485		110720-1/22/25	7326 HILLSBORO 12/19/24-1/22/25	\$84.62
WICKSON CREEK SPECIAL	4485		110719-1/22/25	7460 HILLSBORO 12/19/24-1/22/25	\$33.67
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$92,923.72
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$94,090.50

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

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440		366663	2025 ANNL VG YOUNG SCHOOL-FAUTH 2/18-2/20	\$250.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL					\$250.00
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL					\$250.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4309		INV21422	Z238 BRACKET KITS (25)	\$191.13
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,221.53
0034 911 ADDRESSING FUND TOTAL					\$1,282.37

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485		1313824	FM 2445/FAIRGROUNDS/DUMP 12/8/24-1/8/24	\$9,702.00 *
NAVASOTA LIVESTOCK AUCTION	4485		2025-11	BILLING FROM ENTERGY FOR SIGN	\$147.57
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$9,849.57
0036 FAIRGROUNDS FUND TOTAL					\$9,849.57

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455		01292025	COURT REPORTER/MILEAGE 1/24,1/27,1/29	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,484.40
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,484.40

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 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					
ANDERSON AUTO SUPPLY	4412		155223	BATTERY-UNIT 813	\$163.95
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,224.75
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,243.45

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
KOFILE TECHNOLOGIES, INC.	4360		INV-KT-019175	CIVIL MINS VOL A 1849-1879 MECHANICS LIEN VOL 1 18	\$30,474.85
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$30,474.85
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$30,474.85

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,030.40
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,041.24

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SB22 LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.43 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$18.70 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.50 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$19.02 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$32.48 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$39.00 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$25.33 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$23.49 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$30.99 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$39.12 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$25.79 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$22.96 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$4.38 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$4.38 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$1.26 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.23 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$16.24 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	-\$0.28 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$16.05 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL					\$324.79
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$67.08 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,511.69 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$14.14 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,592.91
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$38.49 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$1,440.56 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$8.18 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,487.23
0076 SENATE BILL 22 FUND TOTAL					\$4,404.93

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$88.94
0497 - ARP GRANT EXPENSES					
DANA SAFETY SUPPLY INC.	4505		933913	OUTFITTING PATROL CARS	\$13,711.68
MBCM MANAGEMENT INC.	4651		25-GCJCA-004	PAY APP 016 - ARPA - DESIGN -,BUILDER FEE, ALLOWAN	\$381,276.65
MBCM MANAGEMENT INC.	4651		25-GCJCA-006	PAY APP 018 - GENERAL CONSTRUCTION,SERVICES,- DESI	\$63,651.46
MBCM MANAGEMENT INC.	4651		25-GCJCA-005	PAY APP 017 - SECURITY -,DESIGN-BUILDER FEE, CONST	\$18,160.67
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$476,800.46
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$476,889.40

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

01/30/2025 16:13:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$535.32 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$163.85 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$535.20 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$163.83 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,532.52
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$130.88 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$4,900.04 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$27.59 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$5,058.51
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$6,591.03

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

01/30/2025 16:13:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$23.16

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

01/30/2025 16:13:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/06/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	12/20/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/20/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	12/06/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/06/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	12/20/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/06/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	12/20/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL					\$237.06
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,328.26

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/30/2025 16:13:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	01/24/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	01/24/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	01/24/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,030.40

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/30/2025 16:13:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$921,692.04