

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 11, 2025

General Disbursements: \$929,329.01

Juvenile Disbursements: \$6,393.39



Approved by Auditor:

6/9/25

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/09/2025 10:24:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
HARRIS COUNTY SHERIFF'S OFFICE	2022	25.1970	4518	06/02/2025	CASH BOND- ALEX ANDERSON	\$1,002.00
MONTGOMERY COUNTY SHERIFF'S OFFICE	2022	25.1983	4526	06/02/2025	CASH BOND-ADAM WILLIAMS	\$2,500.00
MVBA LAW FIRM	2136	25.1984	303808	05/29/2025	JPL FINES	\$311.40 *
NETWORK COMMUNICATIONS INT'L CORP	2141	25.1989	0029879-IN	04/30/2025	DEBIT TIME DEP/INMATE BILLED-APRIL 25	\$237.47
TAC DENTAL BENEFIT POOL	2002	25.2001	8951202505-1	04/21/2025	TAC HEALTH DENTAL MAY 2025 CNTY PD ADJ, RETIREE PA	\$745.46 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	-\$26.47 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.55 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,144.76 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.49 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,170.53 *
TAC HEALTH BENEFIT POOL	2002	25.2002	48951202505	04/21/2025	TAC HEALTH MEDICAL MAY 2025 CNTY PD ADJ, EMP DED A	\$2,015.84 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	-\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$3,077.91 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$1,197.83 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	-\$81.27 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$565.34 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.88 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$3,078.14 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$1,118.59 *
TAC LIFE BENEFIT POOL	2002	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	\$28.75 *
TAC LIFE BENEFIT POOL	2002	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$86.72 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$86.74 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$148.69 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$149.18 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$243.93 *
TAC VISION BENEFIT POOL	2002	25.2004	8951202505-2	04/21/2025	TAC HEALTH VISION EMPLOYEE DED ADJ, RETIREE PD	\$30.70 *
TAC VISION BENEFIT POOL	2235	25.2004	8951202505-2	04/21/2025	TAC HEALTH VISION EMPLOYEE DED ADJ, RETIREE PD	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2004	8951202505-2	04/21/2025	TAC HEALTH VISION EMPLOYEE DED ADJ, RETIREE PD	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$148.67 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$149.17 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$243.78 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$26,375.06
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 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	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	25.1946	1770	05/27/2025	DRUG SCREENS/PHYSICAL	\$125.00 *
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,185.80
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$52.96 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/09/2025 10:24:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE						
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,044.96
0407 - GENERAL FUND - INDIGENT DEFENSE						
BUCK LAW FIRM, P.L.C.	4399	25.1942	28426/27994	05/30/2025	CAA-ROLANDO VALADEZ 4/28/25-4/29/25	\$725.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$725.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
DIONE BUMPOUS	4440	25.1953	REIMB-MAY 25	06/03/2025	TDEM CONF 5/26-5/30	\$346.84
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	-\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	-\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	-\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						-\$683.56
0409 - GENERAL FUND - COUNTY CLERK						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,210.83
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.1921	WM-6YXM-1VV1	06/03/2025	LABELS/BINDERS	\$84.22
AMAZON CAPITAL SERVICES, INC.	4305	25.1915	W7-YGXH-LHLC	05/19/2025	AAA BATTERIES	\$15.29
AMAZON CAPITAL SERVICES, INC.	4305	25.1916	1C-MRL6-LLFN	05/19/2025	GREEN LASER	\$12.99
AMAZON CAPITAL SERVICES, INC.	4305	25.1930	YX-RTPH-GJMJ	05/31/2025	POWERPOINT CLICKER-CREDIT	-\$12.59
AMAZON CAPITAL SERVICES, INC.	4305	25.1921	VH-FT7G-RN7D	06/01/2025	FOLDERS/PAPER	\$148.72
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,400.63
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,182.40
0418 - GENERAL FUND - COUNTY TREASURER						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,089.23
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.1922	W7-G17N-9FNR	05/30/2025	COLORLIGHT 5A-75E RECEIVING CARD,LED DISPLAY	\$152.00
ANDERSON AUTO SUPPLY	4410	25.1937		158266	05/12/2025 SAFETY GLASSES	\$8.80
ANDERSON AUTO SUPPLY	4412	25.1937		158463	05/19/2025 OIL DRAIN PAN	\$15.99
ANDERSON AUTO SUPPLY	4412	25.1937		158438	05/16/2025 OIL CHG FOR SMALL VAN/2 TAHOES	\$152.43
ANDERSON AUTO SUPPLY	4410	25.1937		158051	05/03/2025 BLUE MASK TAPE/COMPOUND JOINT	\$16.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.1943		90676116	06/02/2025 TOWELS	\$130.00
LANGE DISTRIBUTING CO INC	4451	25.1976		421826	05/27/2025 WATER-ACCT 6404	\$23.80
LANGE DISTRIBUTING CO INC	4451	25.1976		421843	05/27/2025 WATER-ACCT 5484	\$59.70
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.2012		035339	04/08/2025 TOILET SEAT/OUTLET	\$36.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$7,809.48
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.1923	LW-G3G1-7HRQ	05/30/2025	DELL LATITUDE LAPTOP WINDOWS 11 PRO TULLOS	\$1,252.71
AMAZON CAPITAL SERVICES, INC.	4507	25.1924	PF-4RDJ-69XV	06/02/2025	BRTOHER HIGH SPEED DESKTOP SCANNER NAPIER	\$329.99
AMAZON CAPITAL SERVICES, INC.	4507	25.1929	YD-TWPR-4LGH	06/04/2025	TEMP STICK REMOTE WIFI TEMPERATURE,AND HUMIDITY SE	\$149.00
AMAZON CAPITAL SERVICES, INC.	4507	25.1928	CW-RH4Q-4QY9	06/04/2025	HUWREW 15 AMP PUSH BUTTON CIRCUIT BREAKER 125-250V	\$19.38
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1941		81303	06/02/2025 INTERNET-PCT 3-JUNE 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1941		81304	06/02/2025 INTERNET-COURTHOUSE-JUNE 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1941		81302	06/02/2025 INTERNET-JAIL/JUSTICE CENTER-JUNE 25	\$1,620.00
DEBBOOK	4426	25.1951		DB2006893	02/18/2025 TIER 3-LEASE 3/1/25-2/29/28	\$10,750.00
FINANCIAL INTELLIGENCE,LLC	4426	25.1958		15137	06/01/2025 AUDITOR/TREASURER SOFTWARE-JULY 25	\$3,025.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1978		73497	06/01/2025 JP2- JULY 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1978		73498	06/01/2025 JP3- JULY 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1978		73496	06/01/2025 JP1- JULY 25	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1978		73495	06/01/2025 DISTRICT/12TH/506TH COURT- JULY 25	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1978		73494	06/01/2025 COUNTY CLERK- JULY 25	\$890.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.1997		GB00561062	06/03/2025 BROTHER RUGGED RECEIPT PRINTER --SHERIFF OFFICE	\$3,466.56
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$28,555.84

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/09/2025 10:24:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMAZON CAPITAL SERVICES, INC.	4425	25.1914	G4-GQYX-7RWK	06/02/2025	BUISNESS PRIME PLAN RENEWAL	\$779.00
ANDERSON WATER CO INC	4485	25.1938	05302025	05/30/2025	WATER 4/29-5/29	\$2,790.19
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.1961	1501	06/02/2025	AUTOPSY-P.WALKER 4/15/25- JP1	\$2,600.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.1961	1500	06/02/2025	AUTOPSY-J.FRYER 4/7/25- JP3	\$2,600.00
GOVERNMENT FINANCE OFFICERS ASSOCIA	4318	25.1965	00024866	06/02/2025	CERT OF ACHIEVEMENT REVIEW FY2024	\$530.00
TAC HEALTH BENEFIT POOL	4480	25.2002	48951202505	04/21/2025	TAC HEALTH MEDICAL MAY 2025 CNTY PD ADJ, EMP DED A	\$1,291.70 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	25.2005	00003380	06/03/2025	WORKERS COMP 1/1/25-1/1/26	\$54,533.50
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	25.2005	00003214	06/03/2025	PROPERTY COVERAGE 7/1/25-7/1/26	\$235,319.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$300,443.39
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$317.81 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$317.81
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
OFFICE OF THE SECRETARY OF STATE	4440	25.1990	06-0602-0547	06/02/2025	SEMINAR REG-WALKER	\$375.00
OFFICE OF THE SECRETARY OF STATE	4440	25.1990	06-0603-0548	06/02/2025	SEMINAR REG-RUTLEDGE	\$375.00
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,810.80
0428 - GENERAL FUND - ADULT PROBATION						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$31.51 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$31.51
0430 - GENERAL FUND - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$213.28 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$7,984.96 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$44.96 *
THOMSON REUTERS-WEST	4425	25.2008	851995196	06/01/2025	SUBSCRIPTION-MAY 25	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$8,758.20
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT						
GRIMES CO APPRAISAL DISTRICT	4356	25.1968	05312025	05/31/2025	2025 3RD QTR- APPRASIAL/COLLECTIONS	\$178,769.80
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL						\$178,769.80
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JILL SANDEL DRISCOLL	4457	25.1974	05302025	05/30/2025	MAY 2025 MILEAGE	\$95.20
LAW OFFICE OF PAUL MORRISON	4476	25.1977	19490	05/29/2025	CAA-KENNEDY ARRINGTON 11/28/23-5/29/25	\$700.00
MELISSA FUENTES	4457	25.1981	05302025	05/30/2025	MAY 2025 MILEAGE	\$142.80
MICHAEL RANE RILEY	4476	25.1982	019526	06/02/2025	CAA-LISA SOTO 5/12/25-5/30/25	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$1,638.00
0434 - GENERAL FUND - JUVENILE BOARD						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL						\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$16.86 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.2006	06032025	06/03/2025	JPCA MEMBER DUES-EVANS 1/1/25-12/31/25	\$45.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.2006	259825-2025	06/03/2025	JPCA MEMBER DUES-SEIFERT 1/1/25-12/31/25	\$45.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,181.20
0437 - GENERAL FUND - COUNTY COURT AT LAW						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,066.42
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,089.23
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	25.1917	M6-YG6V-6KL3	05/29/2025	PAPER/PAPER CLIPS/RUBBER STAMP/BANKERS BOX/PENS,ET	\$410.26
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,507.08
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/09/2025 10:24:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,060.80
0444 - GENERAL FUND - CONSTABLE PCT #2						
AMAZON CAPITAL SERVICES, INC.	4308	25.1927	97-WRXR-4HKG	06/03/2025	MONTHLY PLANNER 2025-2028	\$13.48
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,135.08
0446 - GENERAL FUND - CONSTABLE PCT #3						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$52.87 *
FRANK'S TOWING & REPAIR LLC	4412	25.1963	1502	06/04/2025	OIL FIL CHG	\$119.00
NAVASOTA OIL CO INC	4414	25.1988	05302025	05/30/2025	FUEL-MAY 25	\$51.54 *
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
TEXAS TOP COP SHOP INC	4428	25.2007	98499	05/08/2025	POLOS	\$241.83
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,526.04
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.1926	KJ-KV7T-7DWJ	05/30/2025	64GB USB	\$65.97
ANDERSON AUTO SUPPLY	4412	25.1933	158141	05/07/2025	BATTERY FOR JAIL VEHICLE	\$163.95
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$363.52 *
EAG CHEVROLET GMC NAVASOTA	4412	25.1955	8CCS802128	05/16/2025	A-31 REPLACE DRIVEBELT	\$322.94
EAG FORD NAVASOTA	4412	25.1956	37759	05/19/2025	A-18 INSTALL NEW BATTERY	\$317.75
EVIDENT, INC.	4308	25.1957	248812A	02/27/2025	EVIDENCE TUBES, ENVELOPES	\$390.84
FRANK'S TOWING & REPAIR LLC	4412	25.1962	1026485	05/22/2025	TIRES-A53	\$576.38
FRANK'S TOWING & REPAIR LLC	4412	25.1962	1405	05/20/2025	OIL FIL CHG A56	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.1962	1433	05/23/2025	OIL FIL CHG A31	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.1962	1362	05/14/2025	OVERHEATING REPAIRS -SPARE	\$150.00
FRANK'S TOWING & REPAIR LLC	4412	25.1962	1337	05/13/2025	OIL FIL CHG-A15	\$60.00
JAMES BURLESON	4607	25.1971	REIMB-MAY 25	05/21/2025	FOOD FOR CID-CASE # 2500001176 ON SCENE	\$71.04
JARVIS TIRE & WHEEL LLC	4412	25.1973	1026575	05/29/2025	OIL FIL CHG A16	\$110.98 *
JARVIS TIRE & WHEEL LLC	4477	25.1972	1026500	05/22/2025	TIRES-A47	\$586.92
JARVIS TIRE & WHEEL LLC	4477	25.1972	1026517	05/23/2025	FLAT REPAIRS A49	\$50.00
NAVASOTA MIRROR & GLASS	4412	25.1987	38373	05/20/2025	A-41 NEW WINDSHIELD	\$335.00
TAC DENTAL BENEFIT POOL	4210	25.2001	8951202505-1	04/21/2025	TAC HEALTH DENTAL MAY 2025 CNTY PD ADJ, RETIREE PA	-\$26.66 *
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$636.16 *
TAC HEALTH BENEFIT POOL	4210	25.2002	48951202505	04/21/2025	TAC HEALTH MEDICAL MAY 2025 CNTY PD ADJ, EMP DED A	-\$998.12 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$23,817.05 *
TAC LIFE BENEFIT POOL	4210	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	-\$56.00 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$137.75 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$27,299.87
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4429	25.1919	HK-LW4M-4YT9	06/02/2025	SEASONINGS	\$113.98
AMAZON CAPITAL SERVICES, INC.	4429	25.1919	NJ-MYDT-7FF6	06/03/2025	SHORTENING-SHIPING	\$94.97
AMAZON CAPITAL SERVICES, INC.	4429	25.1919	TX-CRKW-3QWC	05/28/2025	SEASONINGS	\$235.76
ANDERSON AUTO SUPPLY	4551	25.1936	158502	05/20/2025	TRIMMER LINE/TIRE PLUG KIT/2CYCLE OIL	\$131.55
ANDERSON AUTO SUPPLY	4551	25.1934	158424	05/16/2025	BATTERY CABLE	\$8.99
ANDERSON AUTO SUPPLY	4551	25.1935	158124	05/06/2025	WEED KILLER, ROLLER, GLAVE, SAFETY, GLASSES	\$94.29
CHARM-TEX INC	4308	25.1944	0402211-IN	05/05/2025	GLOVES	\$1,536.30
CHARM-TEX INC	4427	25.1945	0402899-IN	05/12/2025	INMATE SHIRT AND PANTS	\$749.76
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	25.1946	1770	05/27/2025	DRUG SCREENS/PHYSICAL	\$75.00 *
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.1960	4038728691	05/22/2025	BREAD	\$162.75
RUFFINO MEATS & FOOD SERVICE	4429	25.1993	1735687	04/11/2025	INMATE FOOD	\$273.15 *
RUFFINO MEATS & FOOD SERVICE	4308	25.1993	1735428	04/09/2025	INMATE FOOD/SUPPLIES	\$518.32 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1993	1735428	04/09/2025	INMATE FOOD/SUPPLIES	\$3,979.22 *
RUFFINO MEATS & FOOD SERVICE	4308	25.1993	1742012	05/21/2025	INMATE FOOD/SUPPLIES	\$386.16 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1993	1742012	05/21/2025	INMATE FOOD/SUPPLIES	\$5,072.33 *
RUFFINO MEATS & FOOD SERVICE	4308	25.1993	1743111	05/28/2025	INMATE FOOD/SUPPLIES	\$213.21 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1993	1743111	05/28/2025	INMATE FOOD/SUPPLIES	\$3,331.18 *
SCY IMAGING	4611	25.1996	14930	05/13/2025	XRAYS-HODGES	\$150.00
SCY IMAGING	4611	25.1996	15020	05/20/2025	XRAYS-LAMBERT, MOREIRA-SOTO	\$150.00
SKYLINE EQUIPMENT COMPANY INC	4505	25.1998	S-INV147296	04/08/2025	WASHING MACHINE	\$13,585.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1999	ADP19185	04/30/2025	APRIL 25 ADP	\$765.00
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$850.75 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$31,851.10 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$179.34 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$64,508.11
0457 - GENERAL FUND - DISTRICT CLERK						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,180.43
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	25.1920	79-LP4R-63NL	05/30/2025	PENS	\$12.53

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/09/2025 10:24:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,073.33
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
AMAZON CAPITAL SERVICES, INC.	4305	25.1925	V1-VGWH-7Y14	06/02/2025	INSECT/WASP SPRAY	\$41.07
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,071.47
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$147.06 *
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,238.17
0488 - GENERAL FUND - SOLID WASTE						
4IMPRINT, INC.	4428	25.1912	13890248	05/29/2025	STAFF UNIFORMS	\$739.12
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,799.92
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,060.80
0010 GENERAL FUND FUND TOTAL						<u>\$714,598.60</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
JURY-CCL	4384	25.1940	28137-JURY	05/27/2025	BATCH CK 25.0014 2 70	\$80.00
JURY-CCL	4384	25.1959	28137-JURY	05/27/2025	BATCH CK 25.0014 1 43	\$60.00
GRIMES CO TREASURER	4384	25.1969	231	06/04/2025	JURY 6/2- PAID 59 @ \$20	\$1,180.00
GRIMES CO TREASURER	4384		230	06/02/2025	GRAND JURY 5/30/25	\$640.00
JURY-CCL	4384	25.1992	28137-JURY	05/27/2025	BATCH CK 25.0014 3 35	\$80.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$2,040.00
0011 COURTS JURY FUND FUND TOTAL						\$2,040.00

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - TX VINE GRANT-EXPENSES						
APPRISS INSIGHTS LLC	4330	25.1939	2065974755	05/31/2025	VINE QTRLY 03/01/2025-05/31/2025	\$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

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$1,928.62
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ANDERSON AUTO SUPPLY	4308	25.1932	158170	05/08/2025	MARKING PAINT	\$19.98
ANDERSON AUTO SUPPLY	4412	25.1931	157937	04/30/2025	WOOD AND MOON KEY FOR WATER TK-24	\$6.70
CUSTOM PRODUCTS CORP	4309	25.1949	INV28646	05/29/2025	SIGNS 24X30	\$215.88
FROST CRUSHED STONE CO. INC	4466	25.1964	77224	05/29/2025	STATE BASE	\$22,250.13
GRAINGER	4308	25.1966	9520774267	05/28/2025	FOLLOWER PLATE FOR GREASE GUN	\$43.32
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1975	I183450-25	05/20/2025	FUEL	\$1,980.65
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1975	I183449-25	05/22/2025	FUEL	\$1,541.32
NAPA AUTO PARTS	4412	25.1985	991406	05/22/2025	WINDSHIELD WASHER PUMP PK 142	\$31.99
NAPA AUTO PARTS	4412	25.1986	991584	05/27/2025	OIL AND BATTERY AND FILTER PATCH TRUCK	\$190.85
SANDERS CREEK CONSTRUCTION	4600	25.1995	Grimes-004	06/02/2025	CR 179 BRIDGE 28X48	\$99,291.75
SOUTHERN TIRE MART	4477	25.2000	4590158274	05/29/2025	TIRES AND TUBES	\$1,938.24
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$1,013.08 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$37,928.56 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$204.83 *
TURNER PIERCE & FULTZ, INC.	4308	25.2011	K39226	05/28/2025	DRILL, CHAIN AND GALLON OF FUEL	\$878.99
TURNER PIERCE & FULTZ, INC.	4308	25.2010	039296	05/28/2025	BALL VALVE/CHAINSAW TOOL	\$9.99 *
TURNER PIERCE & FULTZ, INC.	4412	25.2010	039296	05/28/2025	BALL VALVE/CHAINSAW TOOL	\$44.99 *
TURNER PIERCE & FULTZ, INC.	4606	25.2009	038603	05/19/2025	MAILBOX POST FOR CLARK RD	\$49.99
UNIFIRST HOLDINGS INC	4308	25.2013	2960134664	05/28/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2013	2960134664	05/28/2025	UNIFORMS WIPES MATS SOAP	\$146.68 *
UNIFIRST HOLDINGS INC	4308	25.2013	2960130205	04/23/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2013	2960130205	04/23/2025	UNIFORMS WIPES MATS SOAP	\$138.26 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$167,972.76
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$169,901.38

Grimes County Unpaid Invoice Report
0028 CHILD WELFARE BOARD FUND

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - NON DEPT/CWB						
GRIMES CO CHILD WELFARE BOARD	4308	25.1952	-2025-0607-1	06/05/2025	BATCH CK 25.0016 1 1	\$250.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$250.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$250.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES						
RELX INC.	4336	25.1991	3095784694	05/31/2025	SUBSCRIPTION-MAY 25	\$350.00
RELX INC.	4336	25.1991	3095787337	05/31/2025	SUBSCRIPTION-MAY 25	\$146.30
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$496.30
0031 LAW LIBRARY FUND TOTAL						\$496.30

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$382.81 *
MCTRA-VIOLATIONS	4440	25.1980	012567592748	06/03/2025	TOLLS	\$28.29
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,441.50
0034 911 ADDRESSING FUND TOTAL						\$1,502.34

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	25.1979	POSIT REFUND	06/02/2025	BATCH CK 25.0015 1 20250524-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES						
COWLEY SERVICES LLC	4410	25.1948	000022	05/30/2025	INSTALL CONDENSER/EVAPORATOR	\$3,816.65
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1954	9135	05/29/2025	LAWN CARE	\$1,554.55
NAVASOTA OIL CO INC	4414	25.1988	05302025	05/30/2025	FUEL-MAY 25	\$16.64 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$5,387.84
0036 FAIRGROUNDS FUND TOTAL						<u>\$6,062.84</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
ANDERSON AUTO SUPPLY	4330	25.1937	158179	05/08/2025	KEY	\$1.99
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$1.99
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$1.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW						
DACAREE W. JACOBSON	4455	25.1950	06052025	06/05/2025	COURT REPORTER 6/2-6/5	\$1,934.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,934.40
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT						
ADAIR COURT REPORTING	4455	25.1913	117	06/02/2025	COURT REPORTER 6/2	\$550.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$550.00
0043 COURT REPORTER SERVICE FUND TOTAL						\$2,484.40

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 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						
AMAZON CAPITAL SERVICES, INC.	4308	25.1918	L6-MWH1-Q7X4	05/23/2025	BLANK PVC CARDS	\$12.99
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,073.79
0044 COURTHOUSE SECURITY FUND TOTAL						<u>\$2,092.49</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	\$2.98 *
TAC VISION BENEFIT POOL	2235	25.2004	8951202505-2	04/21/2025	TAC HEALTH VISON EMPLOYEE DED ADJ, RETIREE PD	\$7.86 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL						\$10.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
COMDATA NETWORK INC	4414	25.1947	Y99506042025	06/04/2025	FUEL-MAY 25	\$151.64 *
RUFFINO MEATS & FOOD SERVICE	4447	25.1994	1742789	06/04/2025	MILK/ORANGE JUICE	\$72.33
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$1,254.37
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$1,265.21

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

06/09/2025 10:24:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	-\$0.02 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.41 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.74 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$16.46 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$64.29 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$22.12 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	-\$0.06 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$8.98 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$64.37 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$3.61 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$20.03 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$4.27 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$4.24 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$1.21 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.73 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$15.59 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$0.74 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$15.74 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$274.67
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$11.24 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,060.80
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$35.13 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,315.11 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$7.41 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,357.65
0076 SENATE BILL 22 FUND TOTAL						\$3,693.12

* Indicates an invoice has multiple department entries

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

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$88.93
0497 - ARP GRANT EXPENSES						
GRANT WORKS, INC.	4636	25.1967		07 05/29/2025	ADMIN SERVICES FOR ARP FUNDS	\$13,725.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$13,725.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$13,813.93

* Indicates an invoice has multiple department entries

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

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$25.88 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$25.88 *
TAC HEALTH BENEFIT POOL	2004	25.2002	48951202505	04/21/2025	TAC HEALTH MEDICAL MAY 2025 CNTY PD ADJ, EMP DED A	-\$985.98 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$561.07 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$561.03 *
TAC LIFE BENEFIT POOL	2245	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$4.21 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$4.21 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$7.23 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$7.23 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$207.78
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$130.88 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$4,900.18 *
TAC LIFE BENEFIT POOL	4210	25.2003	8951202505-3	04/21/2025	TAC HEAL LIFE CNTY PD ADJ, EMP PD ADJ, RETIREE DEP	-\$5.62 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$27.59 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,053.03
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						<u>\$5,260.81</u>

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 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

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.2001	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.2002	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.2003	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20935.332	06/04/2025	04/25/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2004	01.20921.331	06/04/2025	04/11/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$237.06
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$78.74 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$2,947.89 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$16.59 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,043.22
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,280.28

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2001	0911*20940*2	06/04/2025	06/04/2025 County Paid Dental	\$27.90 *
TAC HEALTH BENEFIT POOL	4210	25.2002	0911*20940*1	06/04/2025	06/04/2025 County Paid Health	\$1,044.59 *
TAC LIFE BENEFIT POOL	4210	25.2003	0911*20940*3	06/04/2025	06/04/2025 County Paid Life	\$5.89 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,078.38
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,078.38

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

06/09/2025 10:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$929,329.01

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

06/06/2025 10:54:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
COMDATA NETWORK INC	4414	25.59	Y99506042025	06/04/2025	FUEL-MAY 25	\$265.00
PEGASUS SCHOOLS, INC.	4672	25.60	22432	05/23/2025	DETENTION-MAY 25	\$6,128.39
0570 - EXPENDITURES DEPARTMENT TOTAL						\$6,393.39
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$6,393.39

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

06/06/2025 10:54:53

<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						\$6,393.39

* Indicates an invoice has multiple department entries