

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 3, 2024

General Disbursements: \$1,213,265.50

Juvenile Disbursements: \$0.00

Jessica Murphy

7-1-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/01/2024 07:31:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.3219	8460430	COUNTY/RETIREE-JULY 24	\$4,242.02 *
MVBA LAW FIRM	2136	24.3262	288859	JPI FINES	\$163.80 *
MVBA LAW FIRM	2136	24.3262	286008	JPI FINES	\$65.40 *
TAC DENTAL BENEFIT POOL	2002	24.3293	48951202406-1	TAC MEDICAL DENTAL RETIREE PD	\$748.50
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.49 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$988.55 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.32 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$988.77 *
TAC HEALTH BENEFIT POOL	2002	24.3294	48951202406	TAC MEDICAL HEALTH EMPLOYEE PD ADJ, RETIREE PD, CO	\$1,126.98 *
TAC HEALTH BENEFIT POOL	2002	24.3294	48951202406	TAC MEDICAL HEALTH EMPLOYEE PD ADJ, RETIREE PD, CO	\$4,463.05 *
TAC HEALTH BENEFIT POOL	2004	24.3294	48951202406	TAC MEDICAL HEALTH EMPLOYEE PD ADJ, RETIREE PD, CO	-\$157.92 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$78.96 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$2,643.29 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$630.15 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$703.68 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$78.96 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$1,086.02 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$2,642.04 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$630.15 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$704.21 *
TAC LIFE BENEFIT POOL	2002	24.3295	48951202406-3	TAC MEDICAL LIFE MAY-JUN EMPLOYEE PD ADJ, RETIREE	\$34.78 *
TAC LIFE BENEFIT POOL	2245	24.3295	48951202406-3	TAC MEDICAL LIFE MAY-JUN EMPLOYEE PD ADJ, RETIREE	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$87.18 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$87.17 *
TAC VISION BENEFIT POOL	2002	24.3296	48951202406-2	TAC MEDICAL VISION MAY-JUN 2024 EMPLOYEE PD ADJ, R	\$22.84 *
TAC VISION BENEFIT POOL	2235	24.3296	48951202406-2	TAC MEDICAL VISION MAY-JUN 2024 EMPLOYEE PD ADJ, R	\$35.49 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$127.10 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$74.12 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$124.69 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$229.79 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	-\$15.17 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$74.08 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$229.95 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$30,334.29
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,001.08
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,924.76 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/01/2024 07:31:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,985.34
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.3223	28253	CAA-ASHLEY WHITE 3/4/24-6/4/24	\$450.00
ERNEST BARRIENTOS, P.C.	4399	24.3238	28003/28008	CAA-MONTREL DESHAWN PATTERSON 10/18/23-6/12/24	\$850.00
MARK R MALTSBERGER, PLLC	4395	24.3254	36154-CCL	CAA-CPS 9/12/23-12/15/23	\$1,047.78
RODGERS, MILLER & RODRIGUEZ, PC	4396	24.3280	225	FINAL FEES/EXPENSES-12/22/23-5/15/24	\$7,528.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$9,876.03
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
NAVASOTA LP GAS CO INC	4410	24.3270	57960	LIQUID PETROLEUM GAS	\$525.00
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,525.54
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,001.81
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,002.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
RIO CREATIVE SIGNS	4305	24.3279	59870	LASER DOOR PLATE	\$20.00
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$103.44 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$3,876.24 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,027.78
0418 - GENERAL FUND - COUNTY TREASURER					
HEATHER GARCIA	4440	24.3243	REIMB-JUNE 24	MILEAGE 6/20	\$13.27
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$57.68 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,161.29 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$10.56 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,242.80
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	24.3213	1FMV-HMM4-6HPW	ALL PURPOSE CLEANER	\$15.92
AMAZON CAPITAL SERVICES, INC.	4410	24.3215	16JP-4GL9-3741	COOLING FAN	\$19.00
AMAZON CAPITAL SERVICES, INC.	4308	24.3217	1W3C-16XC-NFFC	PVC REDUCING COUPLING,HOSE SET	\$145.81
AMAZON CAPITAL SERVICES, INC.	4308	24.3212	1TPL-JCR3-JVF6	GORILLA GLUE,WASP AND HORNET SPRAY	\$156.05
AMERICAN FIRE PROTECTION GROUP, INC	4410	24.3218	1061-F255569	ANNUNCIATOR REPAIRS/CALL AFTER HOURS	\$590.63
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.3227	5217304271	CABINET REFILL	\$31.37
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.3227	5217708401	CABINET REFILL	\$178.70
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4308	24.3298	014208	SCREWDRIVER SET,PVC CAP	\$43.16
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,184.42
0423 - GENERAL FUND - IT DEPARTMENT					
DELL MARKETING L.P.	4507	24.3231	10748921037	PURCHASE 2-LAPTOBS AND 2-DOCK,STATION FOR JUV PROB	\$2,666.76
DELL MARKETING L.P.	4507	24.3232	10748006124	PURCHASE (5) CAR DOCKS FOR THE S.O.,DEPT.	\$3,823.60
ENTERPRISE SYSTEMS CORPORATION	4415	24.3237	114147	LICENSES	\$1,193.50
ENTERPRISE SYSTEMS CORPORATION	4410	24.3237	114042	VOICE TECH	\$261.25
MIDSOUTH FIBER INTERNET	4467	24.3261	006180-6/22/24	INTERNET SERVICES 6/22-7/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	24.3273	PJI000077193	METERED SERVICES 5/24-6/23	\$2,360.16
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$12,802.64
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.3219	8460430	COUNTY/RETIREE-JULY 24	\$1,339.58 *
BLUE JAY SOLAR I, LLC	4562	24.3222	05152024	381 AGREEMENT-TAX YEAR 22/23	\$724,512.36
CITY OF NAVASOTA	4485	24.3228	13-2965-02-6/26/24	205 VETERANS MEMORIAL 5/1/24-6/1/24	\$282.13 *
CITY OF NAVASOTA	4485	24.3228	05-0809-00-6/26/24	208 JUDSON 5/1/24-6/1/24	\$167.23 *
MASTERS ADVANCED REMEDIATION SERVIC	4450	24.3257	1905	CLEAN UP PETROLEUM BASED SPILL AT 5648 TRINITY ST	\$25,172.72
NAVASOTA GRIMES CO CHAMBER	4405	24.3268	18471	ECONOMIC DEVELOPMENT QTR 2 -2024	\$5,000.00
NAVASOTA GRIMES CO CHAMBER	4405	24.3268	18472	ECONOMIC DEVELOPMENT QTR 3 -2024	\$5,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.3272	06252024	CALL,BAG,TRIP-J.LUCHER 6/11/24	\$1,100.00
PATTILLO BROWN & HILL LLP	4318	24.3274	483819	FINAL BILLING	\$17,850.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/01/2024 07:31:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
PATTILLO BROWN & HILL LLP	4318	24.3274	482015	INTERIM BILLING	\$20,000.00
SYMANK ENERGY	4485	24.3292	49785	PROPANE 371.30 UNITS-SHERIFFS	\$761.17
TAC HEALTH BENEFIT POOL	4480	24.3294	48951202406	TAC MEDICAL HEALTH EMPLOYEE PD ADJ, RETIREE PD, CO	\$1,497.43 *
WICKSON CREEK SPECIAL	4485	24.3301	110813-6/20/24	23710 FM 39 5/23-6/20	\$32.77
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$802,715.39
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
JARVIS TIRE & WHEEL LLC	4477	24.3245	1021681	1 TIRE	\$154.98
LARA MEECE	4440	24.3251	REIMB-MAY/JUNE 24	MILEAGE 5/1-5/28 AND 6/3-6/20	\$137.22 *
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$674.71
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	24.3258	REIMB-JUNE 24	MILEAGE-REGION 6 MEETING 6/20	\$46.23
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,047.31
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.3228	13-2746-01-6/26/24	318 LASALLE 5/1/24-6/1/24	\$290.26 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$290.26
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.3216	1G3H-Q1LX-JDVQ	BOOKENDS	\$6.99
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$222.80 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$8,349.07 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$48.42 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,627.28
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	24.3252	19124	CAA-LAWSON YOUNG 3/28/24-6/20/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$700.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CARMEN SANCHEZ	4440	24.3226	REIMB-JUNE 24	TCJ CONF 6/9-6/12	\$106.00
MARY LAURA ZARAGOZA	4440	24.3256	REIMB-JUNE 24	TCJ CONF 6/9-6/12	\$106.00
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,218.65
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,999.65
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4453	24.3225	018933	CAA-BYRON WHITLEY-EXPERT WITNESS FEES	\$2,500.00
ERNEST BARRIENTOS, P.C.	4486	24.3238	18585	CAA-SEBASTIAN ALLEGUEZ PORTALES 2/8/24-6/12/24	\$98.04 *
ERNEST BARRIENTOS, P.C.	4475	24.3238	18585	CAA-SEBASTIAN ALLEGUEZ PORTALES 2/8/24-6/12/24	\$1,000.00 *
MICHAEL MATLAK	4475	24.3259	019321	CAA-AVERY DAVIS 3/27/24-6/12/24	\$700.00
MICHAEL MATLAK	4475	24.3259	018803	CAA-JERMIE RIELY 2/13/23-3/27/24	\$700.00
MICHAEL MATLAK	4475	24.3259	019327	CAA-ALICIA HARRISON 3/27/24-6/12/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,698.04
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,999.11
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,001.62
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.3214	1WFG-6TPF-6WCQ	FILE FOLDERS,DESK MAT,BINDING MACHINE,STAMP	\$184.04 *
AMAZON CAPITAL SERVICES, INC.	4305	24.3214	1WFG-6TPF-6WCQ	FILE FOLDERS,DESK MAT,BINDING MACHINE,STAMP	\$53.88 *
AMAZON CAPITAL SERVICES, INC.	4305	24.3208	1RDC-MLYN-Y73W	PAPER/PRONG FASTENER/STAMPS/TAPE	\$612.65 *
AMAZON CAPITAL SERVICES, INC.	4308	24.3210	1614-9JV7-L1YY	THERMAL PRINTER PAPER	\$79.98
GRIMES CO TAX ASSESSOR	4412	24.3240	VR-9147-2024	2014 FORD EXPLORER RENEWAL	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3248	I165195-24	FUEL	\$3,937.53
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3247	I165649-24	FUEL FOR GENERATORS	\$1,342.82
PITNEY-BOWES INC	4405	24.3278	1025496322	RENTAL 4/1/24-6/30/24	\$180.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.3289	36037371/1	A-32 REMOVED AND REPLACED REAR BRAKE PADS AND ROTO	\$673.48
STERLING PONTIAC BUICK GMC, INC.	4412	24.3290	36037327/1	A-20 6000 MILE SERVICE REPLACE BULB	\$2,423.84
STERLING PONTIAC BUICK GMC, INC.	4412	24.3291	36037576/1	REPL AC COMPRESSOR,BELT,OIL/FIL CHG-A9	\$1,398.27
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$638.10 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$23,912.04 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$147.56 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$35,591.69
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.3208	1RDC-MLYN-Y73W	PAPER/PRONG FASTENER/STAMPS/TAPE	\$373.79 *
AMAZON CAPITAL SERVICES, INC.	4308	24.3209	1M9N-6KV4-MTG4	TIMER	\$5.97
RUFFINO MEATS & FOOD SERVICE	4308	24.3282	1684421	DETERGENT AND SANITIZER	\$460.73
RUFFINO MEATS & FOOD SERVICE	4429	24.3281	1684406	TISSUE/FOOD	\$2,718.31 *
RUFFINO MEATS & FOOD SERVICE	4308	24.3281	1684406	TISSUE/FOOD	\$98.84 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.3286	ADP18486	MAY 2024 ADP POPULATION INCREASE	\$223.20
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$720.42 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$26,996.47 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$154.66 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$31,752.39
0457 - GENERAL FUND - DISTRICT CLERK					
C.C. CREATIONS, LTD	4305	24.3224	N728070	TAX SALE PADDLES	\$395.00
SCOTT-MERRIMAN INC	4305	24.3284	074020	CRIMINAL DOCKET SHEETS	\$799.66
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$7,195.93
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,000.54
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
MARSHALL LOVE	4440	24.3255	REIMB-JUNE 24	BASIC CODE ENFORCEMENT TRAINING 6/2-6/7	\$420.80
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,451.39
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.3260	1250885	FM 2445/FAIRGROUNDS/DUMP 5/8-6/8	\$51.63 *
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,052.71

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/01/2024 07:31:24

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,824.36
0010 GENERAL FUND FUND TOTAL					<u>\$1,011,852.46</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.3241	207	GRAND JURY PAID 10 PPL @ \$60	\$600.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$600.00
0011 COURTS JURY FUND FUND TOTAL					\$600.00

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

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$51.36 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	-\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	-\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,126.78
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4305	24.3206	1MQW-QL3K-JXQ9	WHITEBOARD/PAPER/SHARPIES	\$121.29
AMAZON CAPITAL SERVICES, INC.	4412	24.3207	17GX-N17Q-LCCY	MAGNETIC MOUNTING PADS FOR VEHICLES	\$25.99
AMAZON CAPITAL SERVICES, INC.	4412	24.3211	1MWN-GCCF-6JKH	BRACKETS/CAR STEREO SYSTEM/SEARCHLIGHT	\$572.57
ASCO EQUIPMENT	4412	24.3221	PSO510004-1	TRIM PIECE FOR BACKHOE 8 AND FILTERS FOR CASE BOOM	\$1,123.42
CLEVELAND ASPHALT PRODUCTS INC	4601	24.3229	28011	RC 250	\$20,367.78
DOBBIN-PLANTERSVILLE WSC	4485	24.3234	2539-6/18/24	WATER-FM 2445	\$55.75
FROST CRUSHED STONE CO. INC	4466	24.3239	74088	STANDARD BASE (K-BASE, R-2" BASE,,R-1X3)	\$17,587.76
FROST CRUSHED STONE CO. INC	4466	24.3239	74020	STANDARD BASE (K-BASE, R-2" BASE,,R-1X3)	\$24,488.96
FROST CRUSHED STONE CO. INC	4466	24.3239	74142	STANDARD BASE (K-BASE, R-2" BASE,,R-1X3)	\$31,923.20
JARVIS TIRE & WHEEL LLC	4412	24.3244	1020050	VEHICLE INSPECTION FOR PICK TK-105	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3249	I166134-24	FUEL	\$11,194.61
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.3246	I165949-24	SAE 50	\$78.95
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3249	I166133-24	FUEL	\$7,072.15
KYRISH TRUCK CENTER OF BRYAN	4412	24.3250	X303043961:01	RADIATOR CAP AND (3) A/C CAP FILTERS FOR DUMP TK-0	\$216.71
MID-SOUTH ELECTRIC CO-OP	4485	24.3260	1250885	FM 2445/FAIRGROUNDS/DUMP 5/8-6/8	\$293.00 *
NAPA AUTO PARTS	4414	24.3267	968164	FUEL FILTERS FOR FUEL PUMPS AT SOUTH YARD	\$103.26
NAPA AUTO PARTS	4412	24.3266	968006	BELT FOR LOAD LH 2	\$21.03
NAPA AUTO PARTS	4412	24.3265	967927	WIPER BLADES, HEADLIGHTS, GLOVES,ANTIFREEZE	\$284.55
NAPA AUTO PARTS	4412	24.3263	966720	PALLET OF BLUE DEF	\$1,294.92
NAPA AUTO PARTS	4412	24.3264	967699	BATTERY FOR ROLLER 33	\$139.59
NAVASOTA MIRROR & GLASS	4412	24.3271	36903	CHIP REPAIR	\$68.00
PERFORMANCE TRUCK	4412	24.3277	S0051986081	PUMP DIRECT MOUNT+AIR SHIFT CREDIT	-\$661.22
PERFORMANCE TRUCK	4412	24.3275	S0052006171	7X12 TARP FOR DUMP TK -01	\$110.74
PERFORMANCE TRUCK	4412	24.3276	S0052013831	BRAKES AND DRUMS FOR TRAILER 59	\$640.92
SHANON HENDRY DIESEL SERVICES	4412	24.3285	2205	FUEL INJECTOR	\$795.12
SOUTHERN TIRE MART	4477	24.3287	4590132362	3 TIRES, 2 12 OZ BAGS OF BALANCE,BEADS PU 143	\$592.66
SOUTHERN TIRE MART	4477	24.3288	4590132641	4 TIRES FOR TRAILER 59	\$1,408.00
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$1,034.40 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$38,762.40 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$219.46 *
TURNER PIERCE & FULTZ, INC.	4308	24.3297	013518	PAINT AND PAINT SUPPLIES	\$239.07
UNIFIRST HOLDINGS INC	4308	24.3299	2960088047	UNIFORMS WIPERS MATS SOAP	\$40.90 *
UNIFIRST HOLDINGS INC	4428	24.3299	2960088047	UNIFORMS WIPERS MATS SOAP	\$109.57 *
UNIFIRST HOLDINGS INC	4308	24.3299	2960087728	UNIFORMS WIPERS MATS SOAP	\$21.89 *
UNIFIRST HOLDINGS INC	4428	24.3299	2960087728	UNIFORMS WIPERS MATS SOAP	\$135.23 *
UNITED RENTALS(NORTH AMERICA) INC.	4405	24.3300	233936996-001	LIGHT UP SIGNS 2 WEEKS	\$1,205.89
WICKSON CREEK SPECIAL	4485	24.3301	110720-6/20/24	7326 HILLSBORO 5/22-6/20	\$45.38
WICKSON CREEK SPECIAL	4485	24.3301	110719-6/20/24	7460 HILLSBORO 5/22-6/20	\$33.92
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$161,774.82
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$162,901.60

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
ECONO SIGNS, LLC	4309	24.3236	10-989951	RAILROAD WARNING SIGNS/BLANK SIGNS/PIPE POST	\$1,131.18
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,131.72
0034 911 ADDRESSING FUND TOTAL					\$2,190.94

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.3253	DEPOSIT REFUND	BATCH CK 24.0017 1 20240622-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
ASAP SIGNS AND PRINTS	4410	24.3220	ASAP900	LED SIGN FIX	\$1,350.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3235	8268	MOWING	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3235	8246	MOWING	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3235	8294	MOWING	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	24.3260	1250885	FM 2445/FAIRGROUNDS/DUMP 5/8-6/8	\$8,457.00 *
NAVASOTA LIVESTOCK AUCTION	4485	24.3269	2024-64	BILLING FROM ENTERGY 6/17	\$126.53
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$13,158.53
0036 FAIRGROUNDS FUND TOTAL					\$13,833.53

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.3230	0626204	COURT REPORTER 6/25-6/27	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,478.64

Unpaid Invoice Report
0044 COURTHOUSE SECURITY

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,011.92

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499	24.3233	209944	ADR SERVICES-JUNE	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$1,000.00

Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	24.3251	REIMB-MAY/JUNE 24	MILEAGE 5/1-5/28 AND 6/3-6/20	\$188.47 *
RUFFINO MEATS & FOOD SERVICE	4447	24.3283	1684153	MILK/ORANGE JUICE	\$68.12 *
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$874.62
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$881.32

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.09 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$15.17 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.26 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$14.95 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$62.66 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$66.94 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$63.91 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$6.43 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$2.99 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$3.00 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$1.61 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$0.78 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$1.55 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$11.71 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	-\$0.55 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$1.66 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$0.82 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$11.55 *
0202 - Undefined DEPARTMENT TOTAL					\$362.44
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$40.37 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,512.69 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$8.77 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,561.83
0451 - SHERIFF'S OFFICE					
GT DISTRIBUTORS INC	4505	24.3242	INV1006607	BALLISTIC PANEL SET, CONCEALABLE CARRIER, SHIPPING	\$3,847.75
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$65.29 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$2,446.77 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$14.51 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$6,374.32
0076 SENATE BILL 22 FUND TOTAL					\$8,298.59

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

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/10/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.48 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.3293	01*200*PY0103.1001.2	05/24/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.48 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/10/2024 Payroll- deduction code DD*10 MED CH PR	\$153.79 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.3294	01*67579*PY0103.1001	05/24/2024 Payroll- deduction code DD*10 MED CH PR	\$153.79 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$10.61 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$10.61 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,476.14
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$95.97 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$3,596.09 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$20.86 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,712.92
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,189.06

Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

07/01/2024 07:31:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$1.20
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$1.20

Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

07/01/2024 07:31:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/10/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC LIFE BENEFIT POOL	2245	24.3295	01*67621*PY0103.1001	05/24/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/24/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.3296	01*68272*PY0103.1001	05/10/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$24.62
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$11.24 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,001.08
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,025.70

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

07/01/2024 07:31:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3293	01*200*PY*BEN*0103.1	06/21/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3294	01*67579*PY*BEN*0103	06/21/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3295	01*67621*PY*BEN*0103	06/21/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

07/01/2024 07:31:26

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,213,265.50