

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 10, 2024

General Disbursements: \$667,346.06

Juvenile Disbursements: \$192.34

 7/9/24  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/09/2024 08:04:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$988.51 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	-\$23.82 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.23 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$964.69 *
TAC DENTAL BENEFIT POOL	2002		48951202407-1	TAC HEALTH DENTAL JULY 2024 RETIREE PAID	\$748.50
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$78.96 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$2,641.47 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$630.15 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$703.68 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$78.96 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	-\$156.03 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$1,084.14 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$2,485.43 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$630.15 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$703.67 *
TAC HEALTH BENEFIT POOL	2002		48951202407	TAC HEALTH MEDICAL JULY 2024 EMPLOYEE PD ADJ, COBR	\$1,126.98 *
TAC HEALTH BENEFIT POOL	2002		48951202407	TAC HEALTH MEDICAL JULY 2024 EMPLOYEE PD ADJ, COBR	\$4,463.05 *
TAC HEALTH BENEFIT POOL	2004		48951202407	TAC HEALTH MEDICAL JULY 2024 EMPLOYEE PD ADJ, COBR	-\$157.92 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$85.67 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$85.67 *
TAC LIFE BENEFIT POOL	2002		48951202407-3	TAC HEALTH LIFE JULY 2024 EMPLOYEE PD ADJ, RETIREE	\$13.92 *
TAC LIFE BENEFIT POOL	2002		48951202407-3	TAC HEALTH LIFE JULY 2024 EMPLOYEE PD ADJ, RETIREE	\$20.86 *
TAC LIFE BENEFIT POOL	2245		48951202407-3	TAC HEALTH LIFE JULY 2024 EMPLOYEE PD ADJ, RETIREE	-\$2.98 *
TAC VISION BENEFIT POOL	2002		48951202407-2	TAC HEALTH VISION JULY 2024 EMPLOYEE ADJ, RETIREE	\$22.84 *
TAC VISION BENEFIT POOL	2235		48951202407-2	TAC HEALTH VISION JULY 2024 EMPLOYEE ADJ, RETIREE	\$15.72 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	-\$15.72 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$225.82 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	-\$3.65 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$127.06 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$221.88 *
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019		WTR0065803	ONSITE COUNCIL FEE FY24 Q3	\$1,090.00
TEXAS PARKS & WILDLIFE	2032		63020224	FINES (FEAST,COMPTON,MIMS)	\$436.05
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,983.27
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$16.39 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,017.47

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/09/2024 08:04:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$9.22 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$19.36 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,004.70
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641		08862	BVWACS FY24- 4TH QTR 7/1/24-9/30/24	\$15,219.85
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$23.89 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$16,244.28
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$37.37 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$92.54 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,094.35
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$28.10 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$86.64 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,089.34
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305		1CWN-M7MV-4F74	PAPER CLIPS,POST IT NOTES,CALCULATOR	\$88.08
AMAZON CAPITAL SERVICES, INC.	4305		1VQH-4TLC-N3PC	CALCULATOR CREDIT	-\$54.99
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$86.17 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$3,229.16 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$24.35 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$63.93 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,436.70
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
AMAZON CAPITAL SERVICES, INC.	4305		14GW-WC9W-T31D	DESK CALENDAR	\$7.98
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$9.27 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$30.88 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,037.97
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4410		1611-TNQ7-CG4Y	3 WIRE INVERTER COOLING FAN/WHITEBOARD INSTALLATIO	\$56.89
ANDERSON AUTO SUPPLY	4410		148959	DIELECTRIC GREASE	\$9.99
ANDERSON AUTO SUPPLY	4410		148865	GARAGE LUBE,PENETRANT	\$34.06
BIG STATE A/C & HEATING	4410		40628135250	REFRIGERANT/FEE	\$415.86
DAIKIN APPLIED	4410		3453113	FIX A CRACKED PART ON THE CHILLER-JUSTICE CENTER	\$9,495.00
ED PHILLIPS PLUMBING	4410		86208	LABOR, MATERIALS, PERMITS TO REMOVE,REPLACE P-TRAP	\$11,311.33
LAFITTE HVAC LLC	4410		10047819	HVAC REPAIRS	\$340.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$39.34 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$128.74 *
TURNER PIERCE & FULTZ, INC.	4412		14393	FUEL FILTER	\$5.99
TURNER PIERCE & FULTZ, INC.	4308		014464	GORILLA TAPE	\$17.18
TURNER PIERCE & FULTZ, INC.	4410		012361	TRIM/NUTS/BOLTS/CEILING TILE	\$104.81
TURNER PIERCE & FULTZ, INC.	4308		014788	BATTERIES, MARKERS, WIREBRUSH	\$20.06
UNIVERSAL VACUUM SERVICE	4410		0009044	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$31,443.69
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
BULLCHASE, INC.	4410		B155815211	FLAME SENSORS	\$171.92
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$171.92
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507		1Y1N-KFLD-VMQW	LONG ARM CORNER TV MOUNT CCL	\$89.99
AT&T MOBILITY	4433		287297549396X0703202	AT&T PHONES 5/26-6/25	\$827.17
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467		80690	INTERNET-PCT 3-JULY	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467		80689	INTERNET-JULY	\$1,580.00
KOFILE TECHNOLOGIES, INC.	4426		INV-KT-016151	DIGITAL ARCHIVE LICENSE-MAY 24	\$4,199.02
LOCAL GOVERNMENT SOLUTIONS, LP	4426		70544	JP1 SERVICES-AUGUST 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426		70542	COUNTY CLERK-AUGUST 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426		70545	JP2-AUGUST 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426		70543	DISTRICT CLERK/CCL/12TH-AUGUST 24	\$1,907.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/09/2024 08:04:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
LOCAL GOVERNMENT SOLUTIONS, LP	4426		70546	JP3 SERVICES-AUGUST 24	\$595.00
MICROSOFT AZURE	4426		E0300SQ8KP	BACKUP 5/11/24-6/10/24	\$4,460.45
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$67.84 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,802.55
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
TAC HEALTH BENEFIT POOL	4480		48951202407	TAC HEALTH MEDICAL JULY 2024 EMPLOYEE PD ADJ, COBR	\$1,497.43 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,497.43
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$2.15 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$9.97 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$392.48
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$17.84 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,018.92
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$221.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$8,308.70 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$48.18 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$145.02 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,723.62
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
JENKINS INVESTIGATIONS	4486		240533	019176-INVESTIGATOR EXP	\$300.00
JILL SANDEL DRISCOLL	4457		06272024	MILEAGE-JUNE 24	\$91.12
MELISSA FUENTES	4457		06272024	MILEAGE-JUNE 24	\$91.12
MICHAEL RANE RILEY	4476		019088	CAA-JOSEPH HERD 2/5/24-6/25/24	\$700.00
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$8.30 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,190.54
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$28.62 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,030.24
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$16.81 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$34.67 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,041.32
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$29.16 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,028.81
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
JENKINS INVESTIGATIONS	4486		240506	018585-INVESTIGATOR EXPENSES	\$600.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$600.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
ISABEL GALLEGOS	4440		REIMB-JUNE 24	OMNI TRAINING 6/14	\$15.00
RAEHEL LEFLORE	4440		REIMB-JUNE 24	OMNI TRAINING 6/14	\$182.50
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$22.48 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$42.12 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/09/2024 08:04:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,246.86
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
JARVIS TIRE & WHEEL LLC	4477		1021491	TIRES	\$826.60
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$9.27 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$21.61 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,847.32
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
ENTERPRISE FM TRUST	4513		FBN5085891	JULY 2024	\$246.80 *
ENTERPRISE FM TRUST	4511		FBN5085891	JULY 2024	\$152.90 *
ENTERPRISE FM TRUST	4514		FBN5085891	JULY 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4506		FBN5085891	JULY 2024	\$617.00 *
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$43.13 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,698.05
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$25.20 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,026.28
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
ELLIOTT TEAM FORD	4412		30508	A-39 WIPER MOTOR BURNT OUT REPAIR	\$1,480.63
FRANK'S TOWING & REPAIR LLC	4412		11650	A-25 CHANGE OIL AND FILTER	\$60.00
KEY PERFORMANCE PETROLEUM COMPANY	4414		I166136-24	FUEL	\$5,676.06
KEY PERFORMANCE PETROLEUM COMPANY	4414		I166044-24	FUEL	\$4,126.51
MARTHA SMITH	4308		REIMB-JUNE 24	WALMART-BREAKROOM TOASTER/DISPATCH MICROWAVE	\$59.98
MICHAEL LYS	4440		REIMB-JUNE 24	DRONE CLASS	\$324.00
STERLING PONTIAC BUICK GMC, INC.	4412		36037724/1	A-10 6000 MILE SERVICE	\$75.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$661.47 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$24,786.96 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$152.82 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$576.89 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$37,980.32
<b>0454 - GENERAL FUND - JAIL</b>					
ANDERSON AUTO SUPPLY	4551		149236	SEALED BEAM	\$13.99
RUFFINO MEATS & FOOD SERVICE	4429		1684422	TISSUE, FILM WRAP, DETERGENT,FOOD	\$2,984.42 *
RUFFINO MEATS & FOOD SERVICE	4308		1684422	TISSUE, FILM WRAP, DETERGENT,FOOD	\$439.34 *
SOUTHERN HEALTH PARTNERS, INC.	4420		MISC10410	MAY 2024 MISC REIMBURSEMENT OF NRRX	\$237.48
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$669.33 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$25,082.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$143.56 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$540.41 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$30,110.71
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
NAVASOTA EXAMINER	4425		903-2024	NEWSPAPER RENEWAL	\$46.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$31.75 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$86.21 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,133.48
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4305		1PCV-MJVF-THPW	PAPER	\$78.20
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$21.41 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,100.69
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$7.63 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$7.63
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
KYLA MOELLER	4440		REIMB-JUNE 24	MILEAGE 6/6-6/24	\$84.62
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$13.78 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,098.94

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/09/2024 08:04:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRYAN RADIOLOGY ASSOCIATES, INC	4449		1315*9*133/1120*9*18	INDG HLTH-JESUS CASTRO-FUENTES, RICARDO GARCIA	\$38.76
INTEGRATED PRESCRIPTION MANAGEMENT	4449		1319*110*90/91	INDG HLTH-SIXTA PONCE	\$13.00
LABCORP OF AMERICA HOLDINGS	4449		1120*63*5	INDG HLTH-SIXTA PONCE	\$36.46
ST JOSEPH REGIONAL HEALTH CENTE	4449		1315*3*296-1315*3*30	INDG HLTH-JESUS CASTRO FUENTES	\$5,860.75
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$5,948.97
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
POSTMASTER - ANDERSON	4405		406-2024	PO BOX 406 RENEWAL	\$84.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$42.04 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,156.63
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
MADOLE EQUIP RENTAL & SALES INC	4405		21254	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405		21252	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405		21255	BEDIAS SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405		21253	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405		21256	IOLA SITE	\$75.00
ROGUE WASTE RECOVERY & ENVIRONMENTA	4487		196.13A	USED OIL/FILTERS	\$45.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$36.17 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,457.25
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$10.25 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$46.47 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,870.83
0010 GENERAL FUND FUND TOTAL					\$244,549.54

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

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245		48951202407-3	TAC HEALTH LIFE JULY 2024 EMPLOYEE PD ADJ, RETIREE	-\$2.98 *
TAC VISION BENEFIT POOL	2235		48951202407-2	TAC HEALTH VISION JULY 2024 EMPLOYEE ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,132.20
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ANDERSON AUTO SUPPLY	4412		149040	BATTERIES FOR WT24	\$285.98
ASCO EQUIPMENT	4412		PSO496921-2	SWITCH KIT/FREIGHT	\$246.70
ASCO EQUIPMENT	4412		PSO507696-2	HHCS 7/8-14X9 IN	\$87.68
ASCO EQUIPMENT	4412		SWO370720-1	REPAIRS ON GRADALL XL3100	\$1,126.75
ASCO EQUIPMENT	4412		PSO506203-1	SWITCH KIT/FREIGHT	\$250.30
KYRISH TRUCK CENTER OF BRYAN	4412		X303044270:01	INTAKE CLIPPLER FOR DITCH TK-05	\$118.06
LANGE DISTRIBUTING CO INC	4308		340729	WATER-ACCT 6086	\$35.20
LANGE DISTRIBUTING CO INC	4308		340629	WATER-ACCT 5414	\$44.78
NAPA AUTO PARTS	4412		968877	2- FILTERS FOR EXCAVATOR	\$64.18
NAPA AUTO PARTS	4412		967232	OIL FILTER	\$12.99
NAPA AUTO PARTS	4410		964423	FILTERS FOR WATER TRUCK	\$110.06
NAPA AUTO PARTS	4412		967201	BLUE DEF	\$1,279.20
NAPA AUTO PARTS	4412		967345	OIL FILTER FOR PICK-UP TK-144	\$38.65
NAPA AUTO PARTS	4412		968861	3-MUD FLAPS/FILTERS	\$246.15
ROADSAFE TRAFFIC SYSTEMS, INC.	4309		0241000411	GALV UCHANNEL POST (100)	\$1,295.00
SUBSTRATA LLC	4466		4301	SOIL STABILIZATION ENZYME	\$5,000.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$1,034.40 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$38,762.40 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$219.46 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$656.97 *
TEXAS CONTRACTORS EQUIPMENT, INC.	4412		92368	GRADER BLADES	\$2,273.40
TJS HARDWARE	4469		38883	BOLTS, SPADE BIT	\$7.43
TJS HARDWARE	4466		38830	CONCRETE	\$5.80
TJS HARDWARE	4466		38906	CONCRETE	\$92.80
TJS HARDWARE	4412		38850	BALL VALUE WT23	\$64.00
TJS HARDWARE	4308		38777	MARKING PAINT	\$115.10
TJS HARDWARE	4308		38875	MARKING TAPE	\$16.25
TJS HARDWARE	4466		38831	CONCRETE	\$34.80
TJS HARDWARE	4469		38903	CONCRETE	\$34.80
TJS HARDWARE	4466		38927	CONCRETE	\$23.20
UNIFIRST HOLDINGS INC	4308		2960088670	UNIFORMS/MATS/WIPERS-IOLA	\$21.89 *
UNIFIRST HOLDINGS INC	4428		2960088670	UNIFORMS/MATS/WIPERS-IOLA	\$139.55 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$53,743.93
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$54,876.13

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
RELX INC.	4336		3095179519	SUBSCRIPTION-JUNE 24	\$144.85
RELX INC.	4336		3095188759	SUBSCRIPTION-JUNE 24	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$474.85
0031 LAW LIBRARY FUND TOTAL					\$474.85

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$24.39 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,024.93
0034 911 ADDRESSING FUND TOTAL					\$1,084.15

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
GER NAY PEST CONTROL	4410		106972	FLY BAIT APPLICATION	\$135.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$135.00
0036 FAIRGROUNDS FUND TOTAL					\$135.00

Grimes County Unpaid Invoice Report  
0040 ELECTION/VOTERS GRANTS

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4330		1TCH-JNWW-PMFJ	BANNER,VOTER STICKERS,PICTURE FRAMES	\$69.12
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL					\$69.12
0040 ELECTION/VOTERS GRANTS FUND TOTAL					\$69.12

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO			COURT AT LAW		
DACAREE W. JACOBSON	4455		07022024	COURT REPORTER/MILEAGE 7/1-7/3	\$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

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$46.76 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,047.84
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,058.68

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$3.47 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$14.72 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$632.75
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$639.45

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - Undefined</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$14.40 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	-\$1.86 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.35 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$12.54 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$59.18 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	-\$12.19 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$68.83 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$47.00 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$6.97 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$11.75 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	-\$0.28 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$1.28 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$11.76 *
0202 - Undefined DEPARTMENT TOTAL					\$327.58
<b>0430 - DISTRICT ATTORNEY</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$41.45 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$1,553.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$9.01 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$29.59 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,633.11
<b>0451 - SHERIFF'S OFFICE</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$63.70 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,387.71 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$13.97 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$59.22 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,524.60
0076 SENATE BILL 22 FUND TOTAL					\$4,485.29

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

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
MBCM MANAGEMENT INC.	4651		24-GCJCA-174	PAY APP 003 - SECURITY - DESIGN-,BUILDER FEE, CONS	\$16,886.65
MBCM MANAGEMENT INC.	4651		24-GCJCA-173	PAY APP 002 - ARPA- DESIGN-BUILDER,FEES,,ALLOWANCE	\$331,042.16
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$347,928.81
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$347,928.81

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

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$519.80 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,489.09
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$96.79 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$3,626.65 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$21.04 *
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$76.81 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,821.29
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,310.38

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$12.44
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$12.44

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/07/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	06/21/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/07/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	06/21/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/07/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	06/21/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/07/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	06/21/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$238.44
<b>0570 - JV EXPENDITURES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,240.06

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/09/2024 08:04:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC LIFE BENEFIT POOL	2245		48951202407-3	TAC HEALTH LIFE JULY 2024 EMPLOYEE PD ADJ, RETIREE	\$2.98 *
0202 - LIABILITY DEPARTMENT TOTAL					\$2.98
<b>0570 - JV EXPENDITURES</b>					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	07/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	07/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	07/01/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,003.52

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/09/2024 08:04:49

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$667,346.06</b>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1041 SALARY ADJUSTMENT GRANT

07/03/2024 14:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$2.28 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2.28
1041 SALARY ADJUSTMENT GRANT FUND TOTAL					\$2.28

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/03/2024 14:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$45.09 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$45.09
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$45.09

\* Indicates an invoice has multiple department entries

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

07/03/2024 14:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
AT&T MOBILITY	4433		287297549396X0703202	CELL PHONES 5/26-6/25	\$129.66
TAC UNEMPLOYMENT FUND	4225		D-2024-3-0930	UNEMPLOYMENT ENDING 6/30/24	\$15.31 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$144.97
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$144.97

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

07/03/2024 14:05:17

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$192.34</b>