

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 16, 2025

General Disbursements: \$667,861.63

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

7-11-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/11/2025 10:13:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$131.98 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,119.44 *
TAC DENTAL BENEFIT POOL	2002		5106012025-2	06/01/0225	TAC HEALTH DEN JUNE 2025 EMP DED (COBRA) RET PD	\$771.78 *
TAC DENTAL BENEFIT POOL	2002		5106012025-2	06/01/0225	TAC HEALTH DEN JUNE 2025 EMP DED (COBRA) RET PD	\$132.62 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$131.98 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,120.10 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$564.20 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.86 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$3,077.91 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$1,040.97 *
TAC HEALTH BENEFIT POOL	2002	25.2438	895106012025	06/01/2025	TAC HEALTH MED JUNE 2025 EMP DED (COBRA)ADJ, RET P	\$3,013.96 *
TAC HEALTH BENEFIT POOL	2002	25.2438	895106012025	06/01/2025	TAC HEALTH MED JUNE 2025 EMP DED (COBRA)ADJ, RET P	\$2,309.42 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$3,082.18 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$1,040.98 *
TAC LIFE BENEFIT POOL	2002	25.2439	5106012025-4	06/01/2025	TAC HEALTH LIFE JUNE 2025 EMP DED ADJ, RET DEP LIF	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.2439	5106012025-4	06/01/2025	TAC HEALTH LIFE JUNE 2025 EMP DED ADJ, RET DEP LIF	\$20.86 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$89.62 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$89.62 *
TAC VISION BENEFIT POOL	2002	25.2440	5106012025-3	06/01/2025	TAC HEALTH VISION JUNE 2025 EMP DED ADJ, RETIREES	\$37.82 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$148.67 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$141.70 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$255.31 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$148.96 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$141.70 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$257.48 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$26,542.76
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,030.40
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,060.80
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$9.27 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,058.83
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	25.2399	09521	07/01/2025	BVWACS FY25 4TH QTR 7/1/25-9/30/25	\$18,553.61
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/11/2025 10:13:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$19,584.01
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
GOVERNMENT FORMS AND SUPPLIES LLC	4305	25.2414	0355304	06/30/2025	CFC1190R RED CRIMINAL CASEBDR-RIGHT TAB + FREIGHT	\$192.70
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,403.53
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2390	CW-KC4X-FW6X	07/07/2025	5IN BINDERS/SPIRAL NOTEBOOKS	\$131.78
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,283.78
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,182.40
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,089.23
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4307	25.2383	RY-PFPP-FVQL	07/02/2025	CARPET ODOR ELIMINATOR	\$109.45 *
AMAZON CAPITAL SERVICES, INC.	4428	25.2385	LJ-KWLR-VGLF	07/08/2025	BUTTONDOWN SHIRTS	\$91.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2404	90682424	06/27/2025	TOWELS,LINERS TISSUE, BOWL CLIPS	\$1,056.89
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2404	90683867	07/07/2025	WIPER, POP-UP-BOX 1-PLY	\$228.65
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.2405	5279505904	07/08/2025	SERVICE CHG	\$24.95
JIMMY SHIMSHACK	4410	25.2419	910442	07/07/2025	MOWING ANNEX NAVASOTA	\$500.00
NAVASOTA TIRE DEPOT, LLC	4477	25.2426	2089	06/27/2025	TIRES-DOUBLE CAB CHEVY	\$811.88
RIO CREATIVE SIGNS	4505	25.2433	62236	06/25/2025	DECALS FOR TRUCK/TAHOE	\$81.00
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.2444	042553	07/10/2025	SCRUBER, PTR TAPE, HOSE NOZLE METAL, LIGHTER	\$94.46
TURNER PIERCE & FULTZ, INC.	4410	25.2444	039366	05/29/2025	SUPPLIES, NUTS, BOLTS, SCREWS, NAILS	\$46.51
TURNER PIERCE & FULTZ, INC.	4410	25.2444	042204	07/05/2025	ADAPT BLADE/TIEDOWN RTCHT/HARDWOOD	\$76.97
TURNER PIERCE & FULTZ, INC.	4410	25.2444	042355	07/08/2025	SUPPLIES	\$94.46
UNIVERSAL VACUUM SERVICE	4410	25.2450	0009709	07/01/2025	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$12,930.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4306	25.2392	L4-V911-GJ7G	07/07/2025	TONER - WATERS	\$114.00
AMAZON CAPITAL SERVICES, INC.	4507	25.2394	X4-GN41-FLTV	07/03/2025	CREDIT FOR INV #11WH-PGRM-GFJX	-\$408.97
AMAZON CAPITAL SERVICES, INC.	4308	25.2388	6L-JCVH-JGMH	07/03/2025	50PCS BADGE HOLDER STRAPS; 200 PACK BADGE HOLDER	\$44.15
AMAZON CAPITAL SERVICES, INC.	4306	25.2382	G1-TP1W-3XLF	07/02/2025	PITNEY BOWES INK CARTRIDGE POSTAGE,MACHINE	\$52.95
AMAZON CAPITAL SERVICES, INC.	4507	25.2394	WH-PGRM-GFJX	07/03/2025	35" CURVED QHD HDR MONITOR, SHIPPING CHG	\$408.97
AMAZON CAPITAL SERVICES, INC.	4433	25.2389	C1-QFL4-JLXG	07/03/2025	IPHONE CASE; IPHONE CASES	\$257.21
AMAZON CAPITAL SERVICES, INC.	4306	25.2387	4Q-CHRH-4NJT	07/02/2025	TONER BRENDA WILLIAMS	\$65.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2393	P4-47RJ-K9D1	07/09/2025	LOGITECH CREATORS BLUE YETI USB MIC	\$90.24
AMAZON CAPITAL SERVICES, INC.	4507	25.2384	R1-V9FJ-3L7L	07/02/2025	39" CURVED ULTRAWIDE MONITOR SMITH	\$364.99
AMAZON CAPITAL SERVICES, INC.	4433	25.2386	KR-PHCH-YRJQ	07/01/2025	3PACK SCREEN PROTECTOR	\$8.86
AMAZON CAPITAL SERVICES, INC.	4507	25.2381	R1-V9FJ-3FY6	07/02/2025	CYBERPOWER PR3000RT2UC BATTERY BACKUP FOR NEW BUIL	\$3,389.90
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2399	81375	07/02/2025	INTERNET-PCT 3-JULY 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2399	81376	07/02/2025	INTERNET-COURTHOUSE-JULY 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.2399	81374	07/02/2025	INTERNET-JAIL/JUSTICE CENTER-JULY 25	\$1,620.00
BRIGHTSPEED	4415	25.2402	935-06/20/25	06/20/2025	EMERGENCY DISPATCH BACKUP LINES 6/20-7/19	\$304.27
BRINKS HOME	4465	25.2403	255321993	06/12/2025	SECURITY 6/12-7/11	\$199.80
FINANCIAL INTELLIGENCE,LLC	4426	25.2410	15206	07/01/2025	AUDITOR/TREASURER SOFTWARE - PROFESSIONAL SERVICES	\$3,025.00
SAFE PROGRAM LLC	4426	25.2435	8710	07/08/2025	YEARLY SUPPORT PLAN-1010 HWY 90 S	\$450.00
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$16.86 *
VERIZON WIRELESS	4433	25.2451	6116839884	06/23/2025	SHERIFF CELL 5/24-6/23	\$38.48
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$13,667.04
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.2421	7032025	07/03/2025	REMOVAL/XFER/BAG-T. CARTER 07/01/25- JP1	\$1,000.00
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.2421	06232025	06/23/2025	REMOVAL/XFER/BAG-K. ADDISON CONNALLY 6/21/25- JP1	\$1,000.00
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.2421	07032025	07/03/2025	REMOVAL/XFER/BAG-J. VILANOVA 7/03/25- JP1	\$1,000.00
TAC HEALTH BENEFIT POOL	4480	25.2438	895106012025	06/01/2025	TAC HEALTH MED JUNE 2025 EMP DED (COBRA)ADJ, RET P	\$1,291.70 *
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	4425	25.2441	C0930-2025	07/10/2025	ANNL COOP MEMBERSHIP	\$100.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$4,391.70
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/11/2025 10:13:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,060.80
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.2391	FK-1Q7T-GNC6	07/07/2025	EXTERNAL DRIVE	\$243.98
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$213.28 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$7,984.96 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$44.96 *
THOMSON REUTERS-WEST	4425	25.2443	852145921	07/01/2025	SUBSCRIPTION-JUNE 25	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$9,002.18
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,091.20
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,066.42
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,089.23
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,096.82
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,060.80
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,121.60
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,060.80
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
EAG FORD NAVASOTA	4412	25.2409	38564	06/27/2025	A-19 DIAGNOSE BRAKE SYSTEM	\$205.00
FRANK'S TOWING & REPAIR LLC	4412	25.2412	1717	07/02/2025	OIL CHG/WIPER BLADES A-2	\$99.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2420	I184726-25	06/19/2025	FUEL	\$4,007.05
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$666.76 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$24,962.83 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$144.20 *
TEXAS FLEET OUTFITTERS	4412	25.2442	37984	06/30/2025	INSTALL STALKER SYSTEM FROM A-23 TO,A-17	\$834.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$30,920.82
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4429	25.2380	FW-QCP7-4D6D	07/02/2025	INMATE FOOD	\$99.21
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2411	4038729057	06/26/2025	BREAD	\$176.35
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2436	BASE54136	07/02/2025	AUG 2025 BASE	\$12,173.97
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$853.12 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$31,939.84 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$179.84 *
TURNER PIERCE & FULTZ, INC.	4551	25.2447	041974	07/01/2025	WEEDEATER HEAD/ROUNDUP	\$81.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$45,504.30
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,180.43

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/11/2025 10:13:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,060.80
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$1,030.40
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,091.11
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
BRANNON INDUSTRIAL GROUP	4487	25.2398	723446	06/30/2025	JUNE 2025 COLLECTION SITES	\$9,759.92
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$11,820.72
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
NOBLES FUNERAL CHAPEL INC	4450	25.2427	07032025	07/03/2025	CALL/CREMATION-K.KELLUM JR 7/2/25-CVC	\$2,175.00
NOBLES FUNERAL CHAPEL INC	4450	25.2427	07032025	07/03/2025	TRANSPORT/CREMATION-T.CARTER 7/1/25-CVC	\$2,250.00
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$6,485.80
0010 GENERAL FUND FUND TOTAL						<u>\$244,059.91</u>

\* Indicates an invoice has multiple department entries

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

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	-\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$3,262.96
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.2379	4X-DFJ7-1JF6	07/01/2025	RADIO SPEAKER WALKIE TALKIE	\$15.66
ASPHALT ZIPPER, INC.	4505	25.2395	AZ-720GRIMES	07/08/2025	ASPHALT ZIPPER 720XI HGAC CONTRACT,# SM 10-20	\$331,560.00
B.A.G.S.	4405	25.2396	063025	06/30/2025	CONTAINER RENTAL- AUGUST 2025	\$166.90
BOBCAT OF HOUSTON	4412	25.2397	31039263	07/01/2025	COUPLERS	\$59.65
BOBCAT OF HOUSTON	4412	25.2397	31039258	07/01/2025	COUPLERS	\$232.02
BRAZOS VALLEY WELDING SUPPLY	4469	25.2400	502207	05/14/2025	BEAM CLAMP TO USE FOR BRIDGES	\$720.00
BRAZOS VALLEY WELDING SUPPLY	4405	25.2401	BR06250489	06/30/2025	CYLINDER RENTAL	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	25.2407	2539-07/25	07/08/2025	UTILITIES	\$50.23
DOGGETT HEAVY MACHINERY SERVICES	4412	25.2408	X10530	07/07/2025	AIR AND OIL FILTERS FOR MACHINERY	\$441.55
FROST CRUSHED STONE CO. INC	4466	25.2413	77504	07/02/2025	STATE BASE	\$23,627.00
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.2418	303049731:01	07/01/2025	AC COMPRESSOR DT10	\$210.18
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.2416	303049649:01	06/25/2025	FUEL PRESSURE SENSOR	\$121.67
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.2417	303049686:01	06/26/2025	BUNK STOP AND FUEL PRESSURE,REGULATOR DT10 DT7	\$140.71
LONESTAR TRUCK GROUP-BRYAN	4412	25.2422	220037891:01	07/07/2025	ALIGNMENT DT102	\$345.00
NAPA AUTO PARTS	4412	25.2425	994234	07/07/2025	OIL FILTERS PK 154	\$39.55
NAPA AUTO PARTS	4412	25.2423	994009	07/02/2025	FUEL FILTER	\$40.50
NAPA AUTO PARTS	4412	25.2424	993975	07/01/2025	BELT FOR LOADER 6	\$27.12
ONLY 1 RENTALS, LLC	4412	25.2428	35151	06/23/2025	DOT INSPECTION FOR DUMP TK-102	\$40.00
ONLY 1 RENTALS, LLC	4412	25.2429	35230	07/01/2025	INSPECTION ON DT100	\$40.00
ONLY 1 RENTALS, LLC	4412	25.2430	35247	07/02/2025	INSPECTION DT08	\$40.00
ONLY 1 RENTALS, LLC	4412	25.2431	35279	07/03/2025	STATE INSPECTION FOR DUMP TK-101	\$40.00
PERFORMANCE TRUCK	4412	25.2432	S0052519451	07/07/2025	OIL FILTERS FOR DUMP TK	\$39.38
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$38,926.68 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$210.47 *
TURNER PIERCE & FULTZ, INC.	4412	25.2446	042133	07/03/2025	OVERRING AND HEATING TORCH	\$57.93
TURNER PIERCE & FULTZ, INC.	4308	25.2445	041774	06/30/2025	PUMP UP SPRAYERS	\$45.98
UNIFIRST HOLDINGS INC	4308	25.2449	2960139325	07/03/2025	UNIFORMS; WIPES; MATS; SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2449	2960139325	07/03/2025	UNIFORMS; WIPES; MATS; SOAP	\$173.36 *
UNIFIRST HOLDINGS INC	4308	25.2449	2960139443	07/02/2025	UNIFORMS; WIPES; MATS; SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2449	2960139443	07/02/2025	UNIFORMS; WIPES; MATS; SOAP	\$251.35 *
WICKSON CREEK SPECIAL	4466	25.2452	2319	06/30/2025	BULK WATER	\$11.83
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$398,787.47
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$402,050.43

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,030.40
0034 911 ADDRESSING FUND TOTAL						\$1,091.24

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
ULINE, INC	4505	25.2448	194678472	06/26/2025	FOLDING TABLES	\$1,080.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,080.00
0036 FAIRGROUNDS FUND TOTAL						\$1,080.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>						
DACAREE W. JACOBSON	4455	25.2406	07102025	07/10/2025	COURT REPORTER 7/07, 07/09, 07/10	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,484.40
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>						
ADAIR COURT REPORTING	4455	25.2378	118	07/09/2025	COURT REPORTER 07/08, 07/09	\$1,100.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$1,100.00
0043 COURT REPORTER SERVICE FUND TOTAL						<u>\$2,584.40</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>						
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$2,060.80
0044 COURTHOUSE SECURITY FUND TOTAL						\$2,079.50

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>						
TAC LIFE BENEFIT POOL	2245	25.2439	5106012025-4	06/01/2025	TAC HEALTH LIFE JUNE 2025 EMP DED ADJ, RET DEP LIF	-\$7.45 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$5.96 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.2440	5106012025-3	06/01/2025	TAC HEALTH VISION JUNE 2025 EMP DED ADJ, RETIREES	-\$19.65 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$15.72 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL						\$0.00
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
RUFFINO MEATS & FOOD SERVICE	4444	25.2434	1746720	07/02/2025	CONTAINERS/FOOD	\$87.34 *
RUFFINO MEATS & FOOD SERVICE	4447	25.2434	1746720	07/02/2025	CONTAINERS/FOOD	\$357.85 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$445.19
0061 BVAAA-SENIOR MEALS FUND TOTAL						<u>\$445.19</u>

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SB22 LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.96 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	-\$0.37 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.95 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$10.12 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$51.10 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$16.32 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	-\$8.12 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$16.31 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$4.32 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$4.30 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$16.32 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.32 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$16.28 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$227.93
<b>0430 - DISTRICT ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$11.24 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,060.80
<b>0451 - SHERIFF'S OFFICE</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$35.18 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$1,317.21 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$7.42 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,359.81
0076 SENATE BILL 22 FUND TOTAL						\$3,648.54

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0498 - CDBG-MIT MOD</b>						
GRANT WORKS, INC.	4636	25.2415	002	07/07/2025	SERVICE PERIOD 1/14/25-7/7/25 GRANT 24-065-085-E76	\$2,712.50
0498 - CDBG-MIT MOD DEPARTMENT TOTAL						\$2,712.50
0080 DISASTER GRANTS FUND TOTAL						\$2,712.50

\* Indicates an invoice has multiple department entries

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

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.02 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$32.84 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.74 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$83.71
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$83.71

\* Indicates an invoice has multiple department entries

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

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	-\$52.61 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	-\$1,140.52 *
TAC LIFE BENEFIT POOL	2245	25.2439	5106012025-4	06/01/2025	TAC HEALTH LIFE JUNE 2025 EMP DED ADJ, RET DEP LIF	\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	-\$0.21 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$10.84 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$8.71 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						-\$1,168.06
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$124.52 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$4,661.68 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$26.25 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$4,812.45
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$3,644.39

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$11.04 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$4.64 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$33.90 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$14.25 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$0.75 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$0.39 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$3.29 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$1.38 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$71.56
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$71.56

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITY</b>						
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.45 *
TAC DENTAL BENEFIT POOL	2005	25.2437	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*20 DEN FAM P	\$21.85 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*10 MED CH PR	\$47.43 *
TAC HEALTH BENEFIT POOL	2004	25.2438	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*10 MED CH PR	\$67.08 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*72 DEPT INS	\$2.23 *
TAC LIFE BENEFIT POOL	2245	25.2439	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*72 DEPT INS	\$2.59 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$4.60 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20963.338	07/03/2025	05/23/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$6.51 *
TAC VISION BENEFIT POOL	2235	25.2440	01.20949.334	07/03/2025	05/09/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$188.66
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,279.86

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/11/2025 10:13:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.2437	0941*20971*2	07/03/2025	07/03/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2438	0941*20971*1	07/03/2025	07/03/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2439	0941*20971*3	07/03/2025	07/03/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,030.40

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/11/2025 10:13:05

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>						<b>\$667,861.63</b>