

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 20,2025

General Disbursements: \$476,490.78

Juvenile Disbursements: \$6,128.39

Jessica Murphy

Approved by Auditor:

8-15-25

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/15/2025 13:15:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	25.2856	9110683	08/12/2025	SEPT 2025 COUNTY/RETIREE	\$4,521.10 *
AMWINS GROUP BENEFITS LLC	2002	25.2856	9066119	08/12/2025	AUG 2025 COUNTY/RETIREE	\$4,521.10 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,093.64 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$158.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,093.48 *
TAC DENTAL BENEFIT POOL	2002	25.2922	8951202508-1	08/05/2025	TAC HEALTH DENTAL JULY/AUG 2025- EMP PD DED ADJ, C	\$771.78 *
TAC DENTAL BENEFIT POOL	2002	25.2922	8951202508-1	08/05/2025	TAC HEALTH DENTAL JULY/AUG 2025- EMP PD DED ADJ, C	\$79.64 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$3,077.97 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$961.22 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$564.19 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$871.74 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$3,079.06 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$961.22 *
TAC HEALTH BENEFIT POOL	2002	25.2923	48951202508	08/05/2025	TAC HEALTH MEDICAL JULY/AUG2025 EMP PD DED ADJ, CO	\$3,013.96 *
TAC HEALTH BENEFIT POOL	2002	25.2923	48951202508	08/05/2025	TAC HEALTH MEDICAL JULY/AUG2025 EMP PD DED ADJ, CO	\$1,160.78 *
TAC HEALTH BENEFIT POOL	2004	25.2923	48951202508	08/05/2025	TAC HEALTH MEDICAL JULY/AUG2025 EMP PD DED ADJ, CO	-\$162.66 *
TAC LIFE BENEFIT POOL	2002	25.2924	8951202508-3	08/05/2025	TAC MEDICAL LIFE JULY/AUG 2025- EMP PD ADJ, RET DP	\$27.60 *
TAC LIFE BENEFIT POOL	2002	25.2924	8951202508-3	08/05/2025	TAC MEDICAL LIFE JULY/AUG 2025- EMP PD ADJ, RET DP	\$20.86 *
TAC LIFE BENEFIT POOL	2245	25.2924	8951202508-3	08/05/2025	TAC MEDICAL LIFE JULY/AUG 2025- EMP PD ADJ, RET DP	\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$88.15 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$86.66 *
TAC VISION BENEFIT POOL	2235	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	\$7.86 *
TAC VISION BENEFIT POOL	2002	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	\$37.82 *
TAC VISION BENEFIT POOL	2002	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	-\$15.66 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$160.28 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$133.96 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$251.65 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	-\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$160.36 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$133.96 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$247.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$34,397.38
0401 - GENERAL FUND - COMMISSIONER PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
0403 - GENERAL FUND - COMMISSIONER PCT #3						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
RIO CREATIVE SIGNS	4609	25.2916	62465	08/05/2025	PLAQUE	\$39.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/15/2025 13:15:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,099.80
0406 - GENERAL FUND - COUNTY JUDGE						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$7.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,057.43
0407 - GENERAL FUND - INDIGENT DEFENSE						
CAILEY M. MCLAIN	4399	25.2868	28429	08/12/2025	CAA-PAUL BOHACK 3/17/25-7/29/25	\$700.00
CAILEY M. MCLAIN	4399	25.2868	28432	08/12/2025	CAA-COLTON SHEID 1/17/25-8/12/25	\$700.00
CAILEY M. MCLAIN	4399	25.2868	28418	08/12/2025	CAA-JOHNHY FIGUEROA 11/25/24-7/7/25	\$700.00
FOREMAN FAMILY LAW PLLC	4395	25.2882	36363-CCL	08/12/2025	CAA-CPS -JULY 25	\$312.50
GARNEY LAW FIRM, PLLC	4395	25.2886	36702-CCL	05/12/2025	CAA--CPS 4/22/25-5/12/25	\$843.75
ZACH COUFAL	4399	25.2941	/27754/27757	08/12/2025	CAA-JOHNATHAN CAMACHO 3/20/25-8/11/25	\$300.00 *
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,556.25
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
RIO CREATIVE SIGNS	4505	25.2916	62385	07/22/2025	DECALS FOR NEW TRUCK	\$174.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.62 *
WISCHNEWSKY CHRYSLER DODGE JEEP RAM	4505	25.2939	46459	07/22/2025	TIPS CONTRACT 240901 2025 RAM 2500,TRADESMAN CREW	\$48,310.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$49,514.40
0409 - GENERAL FUND - COUNTY CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.2855	G9-QYNK-MQRK	07/21/2025	BANKERS BOX-CREDIT	-\$60.21
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,150.62
0412 - GENERAL FUND - COUNTY AUDITOR						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$28.10 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.2926	373242	08/14/2025	FALL CONFERENCE 10/14-10/17-HERRERA	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.2926	373244	08/14/2025	FALL CONFERENCE 10/14-10/17-PHELPS	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.2926	373243	08/14/2025	FALL CONFERENCE 10/14-10/17-MURPHY	\$350.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$6,202.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.2881	8-947-84653	08/07/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.2897	REIMB-AUG 25	08/12/2025	MILEAGE-JULY 25	\$133.98
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$5,308.81
0418 - GENERAL FUND - COUNTY TREASURER						
AMAZON CAPITAL SERVICES, INC.	4305	25.2853	KL-4PGN-41CG	08/13/2025	TAPE	\$12.45
AMAZON CAPITAL SERVICES, INC.	4305	25.2854	TT-3H6F-4C39	08/13/2025	CALCULATOR PAPER	\$7.94
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,109.62
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AGGIELAND CONSTRUCTION LTD.	4410	25.2839	25-097	08/07/2025	AMP UPGRADE	\$19,804.00
AMAZON CAPITAL SERVICES, INC.	4410	25.2841	CN-P49N-QN7L	07/08/2025	SPINDLE ASSEMBLY/KIT/CARTRIDGE	\$263.37
AMAZON CAPITAL SERVICES, INC.	4428	25.2842	11-J1VW-9FDG	07/28/2025	DICKIES MENS WORK SHIRTS	\$119.96
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.2931	44835	08/12/2025	BELT CADET DRIVE	\$32.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$27,433.12
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
MATRIX SECURITY AND FIRE SERVICES	4410	25.2898	250874	08/01/2025	FIRE ALARM MONITOR- AUG-OCT 25	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$114.00
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.2843	JH-JCWG-D4YQ	08/04/2025	CRUCIAL 32GB DDR4 RAM KIT ANDRIA B	\$116.90
AMAZON CAPITAL SERVICES, INC.	4509	25.2848	W1-XF6W-94HY	08/08/2025	HP LASERJET CC MA	\$324.26
AMAZON CAPITAL SERVICES, INC.	4433	25.2847	6K-Q1D6-4MQ7	08/06/2025	CABLE]CHARGER]WEBCAM]SCREWDRIVER	\$118.23 *
AMAZON CAPITAL SERVICES, INC.	4507	25.2847	6K-Q1D6-4MQ7	08/06/2025	CABLE]CHARGER]WEBCAM]SCREWDRIVER	\$497.50 *
AMAZON CAPITAL SERVICES, INC.	4305	25.2846	VH-CXHF-QGRH	08/10/2025	GEL PENS]PROTECTOR WIRE LOOM TUBING CABLE,SLEEVE]R	\$162.03
AMAZON CAPITAL SERVICES, INC.	4305	25.2846	9T-CDRP-37YH	08/11/2025	SUPER GLUE	\$5.36
AMAZON CAPITAL SERVICES, INC.	4306	25.2852	VD-PM9F-13MV	08/11/2025	TONER JP1 LAUREN	\$28.26
AMAZON CAPITAL SERVICES, INC.	4306	25.2845	DV-TFHT-DMHP	08/04/2025	TONER JENN	\$55.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2851	RN-FMG3-9RFH	08/08/2025	CABLES]27" ASUS MONITOR	\$361.78

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/15/2025 13:15:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4306	25.2850	7X-4N9L-C6X6	08/08/2025	TONER VOTERS RACHEL	\$68.28
LIFE CHECK SYSTEMS LLC	4426	25.2894	3479	08/06/2025	LICENSE FEE/GALAXY/CHARGING STATION/LOCATION TAGS	\$9,144.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$16.86 *
UBEO LLC	4405	25.2932	INV2540152	08/06/2025	MOVE 911/ENVIRONMENTAL COPIER	\$150.00
UBEO LLC	4405	25.2932	INV2538764	08/06/2025	MOVE JP2 COPIER	\$150.00
US SIGNAL COMPANY, LLC	4426	25.2934	BD0016178	07/28/2025	AZURE PLAN/MICROSOFT LICENSING	\$8,572.11
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$22,845.90
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4480	25.2856	9110683	08/12/2025	SEPT 2025 COUNTY/RETIREE	\$1,339.58 *
AMWINS GROUP BENEFITS LLC	4480	25.2856	9066119	08/12/2025	AUG 2025 COUNTY/RETIREE	\$1,339.58 *
ANDERSON WATER CO INC	4485	25.2857	08112025	08/11/2025	WATER 6/25-7/28	\$2,908.82
NOBLES FUNERAL CHAPEL INC	4348	25.2911	08112025	08/11/2025	CALL/BAG/TRIP-J.LOWERY 8/4/25	\$1,000.00
PITNEY-BOWES INC	4506	25.2913	3321140437	08/11/2025	POSTAGE MACHINE 6/30-9/29	\$1,033.50
SYMANK ENERGY	4485	25.2921	105808	08/07/2025	PROPANE 450 GAL S/O	\$922.50
TAC HEALTH BENEFIT POOL	4480	25.2923	48951202508	08/05/2025	TAC HEALTH MEDICAL JULY/AUG2025 EMP PD DED ADJ, CO	\$1,291.70 *
WM ALBERT MILLER AGENCY	4479	25.2940	050992	07/28/2025	BOND RENEWAL-ELECTIONS 10/16/25-10/16/26	\$105.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$9,940.68
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
EAG FORD NAVASOTA	4412	25.2878	6FCS600601	08/14/2025	BUS OIL CHANGE	\$83.81
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$83.81
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,060.80
0430 - GENERAL FUND - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$212.74 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$7,964.58 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$44.85 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$8,222.17
0433 - GENERAL FUND - 12TH DISTRICT COURT						
CAILEY M. MCLAIN	4476	25.2868	19528	08/12/2025	CAA-JOHNNY FIGUEROA 11/25/24-7/7/25	\$900.00
CAILEY M. MCLAIN	4476	25.2868	019216	08/12/2025	CAA-STEPHANIE BOGGS 2/24/25-7/22/25	\$700.00
CAILEY M. MCLAIN	4476	25.2868	19550/019552	08/12/2025	CAA-COLTON SHIELD 1/17/25-8/12/25	\$1,000.00
MICHAEL RANE RILEY	4476	25.2902	019538	08/12/2025	CAA-JUAN MATLE 12/13/24-8/11/25	\$700.00
ZACH COUFAL	4476	25.2941	19582	08/12/2025	CAA-KESHIA STUCKEY 5/1/25-8/11/25	\$700.00
ZACH COUFAL	4476	25.2941	/27754/27757	08/12/2025	CAA-JOHNATHAN CAMACHO 3/20/25-8/11/25	\$1,650.00 *
ZACH COUFAL	4476	25.2941	19584	08/12/2025	CAA-KESHIA STUCKEY 5/1/25-8/11/25	\$700.00
ZACH COUFAL	4476	25.2941	19500	08/12/2025	CAA-JOHNATHAN CAMACHO 5/1/25-8/11/25	\$1,550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$7,900.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,091.20
0437 - GENERAL FUND - COUNTY COURT AT LAW						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,066.42
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
BEATRICE SPERLING	4440	25.2861	EIMB-JULY 25	08/07/2025	MILEAGE-JULY	\$60.20
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,149.43
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,096.82
0442 - GENERAL FUND - CONSTABLE PCT #1						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,060.80
0444 - GENERAL FUND - CONSTABLE PCT #2						

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/15/2025 13:15:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2						
MOTOROLA SOLUTIONS, INC.	4505	25.2905	1162421517	07/25/2025	IN CAR RADIOS	\$6,144.94
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$22.48 *
TEXAS COMMUNICATIONS OF BRYAN, INC	4412	25.2927	30547	08/08/2025	REPL ANTENNA RADIO	\$130.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$10,396.54
0446 - GENERAL FUND - CONSTABLE PCT #3						
EAG CHEVROLET GMC NAVASOTA	4412	25.2875	8CCS803248	08/08/2025	OIL FIL CHG	\$100.39
FRANK'S TOWING & REPAIR LLC	4412	25.2884	1960	08/06/2025	OIL/FIL CHG	\$122.00
NAVASOTA FIRE & SAFETY	4440	25.2908	08052025	08/05/2025	CPR CLASS-PAVLOCK	\$60.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,343.19
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4305	25.2849	HX-G3JD-LLFK	08/12/2025	SELF INK STAMP	\$10.40
ASHLEY MERRILL	4440	25.2858	REIMB-AUG 25	08/12/2025	CRIME RECORD CONF 8/4-8/15	\$218.88
CHARM-TEX INC	4308	25.2870	0407323-IN	06/19/2025	BLACK NITRILE EXAM GLOVES LRG/SHIPPING AND HANDLIN	\$106.90
EAG CHEVROLET GMC NAVASOTA	4412	25.2874	8CCS802720	07/03/2025	A-34 REPLACED FRONT PADS AND,ROTORS, REPL SWAY,BAR	\$3,306.23
EAG FORD NAVASOTA	4412	25.2876	38881	07/15/2025	A-12 REPLACE BATTERY	\$305.45
EAG FORD NAVASOTA	4412	25.2879	6FCS600197	07/28/2025	A-1 OIL CHANGE, FILTERS	\$178.77
EAG FORD NAVASOTA	4412	25.2879	6FCS600063	08/04/2025	JA-3 REPLACE ABS MODULE ASSEMBLY, ,REPLACE LEFT REA	\$2,872.79
EAG FORD NAVASOTA	4412	25.2877	38775	07/14/2025	A-25 REPLACE PASS DOOR LOCK,MUFFLER	\$3,128.07
FRANK'S TOWING & REPAIR LLC	4412	25.2883	1932	08/01/2025	OIL/FIL CHG-A56	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2883	1956	08/05/2025	OIL/FIL CHG	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.2883	2001	08/11/2025	OIL,FIL CHG , REPL SERPENTINE BELT A24	\$297.48
FRANK'S TOWING & REPAIR LLC	4412	25.2883	2014	08/12/2025	OIL FIL CHG-A11	\$87.00
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027470	08/05/2025	OIL FIL CHG-A50	\$61.50 *
JARVIS TIRE & WHEEL LLC	4412	25.2890	2036105	06/09/2025	OIL/FIL CHG-A39	\$62.70 *
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027376	07/29/2025	OIL/FIL CHG-A37	\$112.07 *
JARVIS TIRE & WHEEL LLC	4477	25.2889	1027477	08/05/2025	TIRES-A39	\$669.36
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027480	08/05/2025	OIL/FIL CHG-A27	\$61.50 *
JARVIS TIRE & WHEEL LLC	4477	25.2889	1027376	07/29/2025	TIRE ROTATION-A37	\$30.00
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027315	07/25/2025	OIL/FIL CHG-A38	\$64.07 *
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027477	08/05/2025	OIL FIL CHG-A39	\$181.50 *
JARVIS TIRE & WHEEL LLC	4477	25.2889	1027571	08/12/2025	TIRE ROTATION A11	\$25.00
JARVIS TIRE & WHEEL LLC	4412	25.2890	1027494	08/06/2025	OIL/FIL CHG A49	\$68.57 *
JARVIS TIRE & WHEEL LLC	4477	25.2889	1027494	08/06/2025	TIRES-4 A49	\$669.36
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2892	I186706-25	07/31/2025	FUEL	\$3,728.16
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2893	I186497-25	07/17/2025	FUEL	\$92.97
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2892	I186497-25	07/17/2025	FUEL	\$4,238.48
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2893	I186713-25	07/23/2025	FUEL	\$4,276.20
MOTOROLA SOLUTIONS, INC.	4505	25.2906	8282160664	07/08/2025	PORTABLE RADIO BATTERY IMPRES 2,LI-ION IP67 3400T	\$706.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$701.03 *
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$26,245.77 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$151.42 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$28.10 *
TEXAS FLEET OUTFITTERS	4412	25.2928	38532	07/01/2025	A-50 FRONT CAMERA ADJUSTMENT	\$49.88
TRANSUNION RISK ALTERNATIVE	4405	25.2930	405-202507-1	08/01/2025	DATA SEARCHES JUNE/JULY 2025	\$364.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$58,370.91
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4305	25.2844	LC-P93T-K3MM	08/05/2025	PAPER	\$409.60
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2859	1-1609*107*2	07/31/2025	JAIL HLTH-MELVIN BOLDEN/THOMAS KING	\$154.16 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2859	1-1609*107*2	07/31/2025	JAIL HLTH-MELVIN BOLDEN/THOMAS KING	\$94.10 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2859	1-1609*107*2	07/31/2025	JAIL HLTH-MELVIN BOLDEN/THOMAS KING	\$95.47 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2859	1576*113*1	07/31/2025	JAIL HLTH-RAUL BONILLA	\$3,713.38
BRAZOS VALLEY EMERGENCY PHYS	4611	25.2863	*1-1616*38*1	07/31/2025	JAIL HLTH-JUAN MANTLE AND TRAVIS TRAINER	\$181.13
BRAZOS VALLEY FOOT CARE PA.	4611	25.2864	1621*124*1	07/31/2025	JAIL HLTH-CALEB WARD	\$55.52
BRYAN RADIOLOGY ASSOCIATES, INC	4611	25.2866	BULK-7/31/25	07/31/2025	JAIL HLTH-KAYUNTA HUFF,ANDREW LAMBERT,BRYAN MANLEY	\$377.70
CENTURY INTEGRATED PARTNERS INC	4611	25.2869	1609*130*1	07/31/2025	JAIL HLTH-THOMAS KING	\$81.24
GRIMES ST. JOSEPH	4611	25.2887	1-1618*108*1	07/31/2025	JAIL HLTH-JUAN MANTLE, TRAVIS TRAINER, JAMISHA WIL	\$81.24 *
GRIMES ST. JOSEPH	4611	25.2887	1-1618*108*1	07/31/2025	JAIL HLTH-JUAN MANTLE, TRAVIS TRAINER, JAMISHA WIL	\$144.21 *
GRIMES ST. JOSEPH	4611	25.2887	1-1618*108*1	07/31/2025	JAIL HLTH-JUAN MANTLE, TRAVIS TRAINER, JAMISHA WIL	\$125.61 *
GRIMES ST. JOSEPH	4611	25.2887	1-1618*108*1	07/31/2025	JAIL HLTH-JUAN MANTLE, TRAVIS TRAINER, JAMISHA WIL	\$19.69 *
GRIMES ST. JOSEPH	4611	25.2887	1-1618*108*1	07/31/2025	JAIL HLTH-JUAN MANTLE, TRAVIS TRAINER, JAMISHA WIL	\$55.52 *
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2899	6139	07/28/2025	INMATE DENTAL-CRUZ	\$325.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2900	6138	07/28/2025	INMATE DENTAL-SCHOEN	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2899	6140	07/28/2025	INMATE DENTAL-BARNETT	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2899	6135	07/28/2025	INMATE DENTAL-HUFF	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2899	6136	07/28/2025	INMATE DENTAL-EDWARDS	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.2899	5879	07/28/2025	INMATE DENTAL-WILSON	\$513.00
MICHAEL SILVA	4308	25.2903	REIMB-AUG 25	08/12/2025	WALMART-URINE TEST FOR DIVERSION CREW	\$229.82
RAMON FINO, MD PA	4611	25.2915	1612*133*1-3	07/31/2025	JAIL HLTH-BONIFACIO FLORES	\$631.05
RUFFINO MEATS & FOOD SERVICE	4429	25.2919	1751353	07/30/2025	INMATE FOOD/PLATES/CLEANER/DETERGENT,ETC	\$4,124.56 *
RUFFINO MEATS & FOOD SERVICE	4308	25.2919	1751353	07/30/2025	INMATE FOOD/PLATES/CLEANER/DETERGENT,ETC	\$651.76 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/15/2025 13:15:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$786.03 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$29,428.14 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$165.70 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$44,495.63
0457 - GENERAL FUND - DISTRICT CLERK						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,180.43
0460 - GENERAL FUND - COUNTY ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,060.80
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
BVCAA FAMILY HEALTH CLINIC	4449	25.2867	8/1319*61*20	07/31/2025	INDG HLTH-RICARDO GARCIA/ SIXTA PONCE	\$111.68
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.2888	-1319*110*36	07/30/2025	INDG HLTH-RICARDO GARCIA AND SIXTA PONCE	\$35.59
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.2888	*110*143-146	07/31/2025	INDG HLTH-RICARDO GARCIA/FEE	\$106.21
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.2888	1319*110*133	07/29/2025	INDG HLTH-RICARDO GARCIA AND SIXTA PONCE /FEE	\$143.88
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$397.36
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$2,091.11
0488 - GENERAL FUND - SOLID WASTE						
BRANDED FENCE EXCHANGE	4616	25.2862	1268	08/12/2025	FINAL PAYMENT FOR FENCE - BEDIAS SOLID WASTE SITE	\$2,730.00
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$4,790.80
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,060.80
0010 GENERAL FUND FUND TOTAL						\$342,770.63

* Indicates an invoice has multiple department entries

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

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$79.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.2922	8951202508-1	08/05/2025	TAC HEALTH DENTAL JULY/AUG 2025- EMP PD DED ADJ, C	-\$52.98 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.2924	8951202508-3	08/05/2025	TAC MEDICAL LIFE JULY/AUG 2025- EMP PD ADJ, RET DP	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC VISION BENEFIT POOL	2235	25.2925	8951202508-2	08/05/2025	TAC HEALTH VISION JULY/AUG 2025-EMP PD ADJ, COBRA,	-\$23.22 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$3,194.62
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	25.2840	R 07250375	07/31/2025	CYLINDER RENTAL	\$20.17
BRAZOS VALLEY WELDING SUPPLY	4405	25.2865	BR07250490	07/31/2025	CYLINDER RENTAL	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	25.2872	2539-8/6/25	08/06/2025	FM 2445-AUG 25	\$101.46
DOGGETT HEAVY MACHINERY SERVICES	4412	25.2873	X11207	08/11/2025	SCARFIRE SHANK FOR MAINTAINER 114	\$912.55
ENVIROTECH SERVICES, LLC	4466	25.2880	CD202520183	08/07/2025	BASEBIND 3X	\$27,570.49
FROST CRUSHED STONE CO. INC	4466	25.2885	77848	08/04/2025	STATE BASE	\$3,112.41
MARTIN PRODUCT SALES, LLC	4466	25.2896	1657646	07/25/2025	DEMURRAGE	\$95.00
METAL CULVERTS OF NAVASOTA	4463	25.2901	13548	08/05/2025	18X30(1) 18X24(2)	\$2,309.58
MIDTEX MATERIALS, LLC	4466	25.2904	34056	08/08/2025	FLY ASH	\$9,839.97
NAVASOTA EXAMINER	4435	25.2907	23159	07/30/2025	WEST MAGNOLIA AD 7/30	\$101.25
NAVASOTA EXAMINER	4435	25.2907	23162	07/30/2025	VISTA HILL AD 7/30	\$101.25
NAVASOTA EXAMINER	4435	25.2907	23158	07/23/2025	WEST MAGNOLIA AD 7/23	\$101.25
NAVASOTA EXAMINER	4435	25.2907	23157	07/16/2025	WEST MAGNOLIA AD 7/16	\$111.25
NAVASOTA EXAMINER	4435	25.2907	23161	07/23/2025	VISTA HILL AD 7/23	\$101.25
NAVASOTA EXAMINER	4435	25.2907	23160	07/16/2025	VISTA HILL AD 7/16	\$111.25
NAVASOTA OIL CO INC	4414	25.2909	476467	08/05/2025	FUEL	\$6,624.20
NAVASOTA OIL CO INC	4414	25.2910	476409	08/04/2025	FUEL	\$2,159.49
NAVASOTA OIL CO INC	4414	25.2909	476409	08/04/2025	FUEL	\$2,382.36
PERFORMANCE TRUCK	4412	25.2912	S0052551501	08/04/2025	HEADLIGHT ASSEMBLY T92A	\$1,063.99
PRISCILLA OROZCO	4410	25.2914	4	08/12/2025	STONEHAM BARN CLEANING 8/5 & 8/11	\$250.00
ROMCO EQUIPMENT CO	4412	25.2918	110236324	07/30/2025	OIL PRESSURE SENSOR ROLLER 32	\$77.71
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$1,013.08 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$37,928.56 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$204.85 *
TJS HARDWARE	4308	25.2929	40010	07/07/2025	HITCH BAR,CLEVIS HOOK	\$72.65
TJS HARDWARE	4308	25.2929	40036	07/15/2025	MARKING TAPE/PAINT	\$109.60
TJS HARDWARE	4308	25.2929	40083	07/29/2025	CONCRETE	\$34.80
TJS HARDWARE	4308	25.2929	40006	07/03/2025	OXYGEN BOTTLES/ACETYLENE	\$181.60
UNIFIRST HOLDINGS INC	4308	25.2933	2960143922	08/06/2025	UNIFORMS WIPES, MATS, SOAP	\$43.57 *
UNIFIRST HOLDINGS INC	4428	25.2933	2960143922	08/06/2025	UNIFORMS WIPES, MATS, SOAP	\$183.06 *
UNIFIRST HOLDINGS INC	4308	25.2933	2960143969	08/07/2025	UNIFORMS WIPES, MATS, SOAP	\$155.34 *
UNIFIRST HOLDINGS INC	4428	25.2933	2960143969	08/07/2025	UNIFORMS WIPES, MATS, SOAP	\$142.97 *
WALLER CO. ASPHALT, INC.	4466	25.2935	29721	08/12/2025	ROAD MATERIAL	\$1,651.10
WALLER CO. ASPHALT, INC.	4466	25.2936	29662	08/01/2025	HOT MIX COLD LAY	\$7,999.95
WC TRACTOR-NAVASOTA	4412	25.2937	N55623	08/12/2025	BLADES FOR SHREDDER ON TRACTOR 156	\$455.86
WILSON CULVERTS INC	4463	25.2938	95750	08/11/2025	MISC. CULVERTS	\$3,614.16
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$110,946.53
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$114,141.15

Grimes County Unpaid Invoice Report
0028 CHILD WELFARE BOARD FUND

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - NON DEPT/CWB						
REFUNDS	4308	25.2891	B BIRTH CERT	01/17/2025	BATCH CK 25.0025 1 436767	\$69.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$69.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$69.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 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

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	25.2895	POSIT REFUND	08/11/2025	BATCH CK 25.0026 1 20250726-2	\$675.00
FAIRGROUNDS RENTALS	2013	25.2917	POSIT REFUND	08/11/2025	BATCH CK 25.0027 1 20250725-5	\$150.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$825.00
0036 FAIRGROUNDS FUND TOTAL						\$825.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW						
DACAREE W. JACOBSON	4455	25.2871	08142025	08/14/2025	COURT REPORTER 7/28, 8/12-8/14	\$1,979.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,979.20
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,979.20

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES						
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 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

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES						
BAYTOWN POLICE ACADEMY	4440	25.2860	INV-00082081	07/14/2025	TRAUMA INFORMED SEXUAL ASSAULT COURSE-SOWELL	\$40.00
BAYTOWN POLICE ACADEMY	4440	25.2860	INV-00081853	07/07/2025	TRAUMA INFORMED SEXUAL ASSAULT COURSE-GREEN	\$40.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$80.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$80.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.2920	1751789	08/13/2025	MILK/ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$72.33
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$72.33

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SB22 LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.44 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$13.44 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$14.74 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$14.74 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$10.13 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$51.04 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$3.84 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$14.74 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$4.29 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$4.29 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	-\$0.06 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$16.08 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$1.23 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$16.20 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$246.21
0430 - DISTRICT ATTORNEY						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$53.86 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,016.62 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$11.35 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,081.83
0451 - SHERIFF'S OFFICE						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$35.55 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,330.58 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$7.50 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,373.63
0076 SENATE BILL 22 FUND TOTAL						\$3,701.67

* Indicates an invoice has multiple department entries

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

08/15/2025 13:15:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.50 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.66 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$37.05 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$35.96 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.95 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$87.47
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$87.47

* Indicates an invoice has multiple department entries

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

08/15/2025 13:15:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES						
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$147.92 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$2.75 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$10.81 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$175.04
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$130.31 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$4,878.95 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$27.47 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$5,036.73
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,211.77

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

08/15/2025 13:15:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - COUNTY WIDE LIABILITIES						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL						\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL						\$23.16

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

08/15/2025 13:15:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - LIABILITY						
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.2922	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.2923	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.2924	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21004.343	08/12/2025	07/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.2925	01.21019.345	08/12/2025	07/18/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$237.06
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$79.01 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$2,958.14 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$16.66 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,053.81
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,290.87

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/15/2025 13:15:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - JV EXPENDITURES						
TAC DENTAL BENEFIT POOL	4210	25.2922	1002*21032*2	08/12/2025	08/12/2025 County Paid Dental	\$27.63 *
TAC HEALTH BENEFIT POOL	4210	25.2923	1002*21032*1	08/12/2025	08/12/2025 County Paid Health	\$1,034.34 *
TAC LIFE BENEFIT POOL	4210	25.2924	1002*21032*3	08/12/2025	08/12/2025 County Paid Life	\$5.82 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$1,067.79
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,067.79

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/15/2025 13:15:12

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						<u>\$476,490.78</u>

* Indicates an invoice has multiple department entries

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

08/14/2025 16:28:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
PEGASUS SCHOOLS, INC.	4672	25.93	22575	07/29/2025	DETENTION	\$6,128.39
0570 - EXPENDITURES DEPARTMENT TOTAL						\$6,128.39
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$6,128.39

* Indicates an invoice has multiple department entries

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

08/14/2025 16:28:00

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$6,128.39

* Indicates an invoice has multiple department entries