

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 28, 2024

General Disbursements: \$428,671.05

Juvenile Disbursements: \$1,042.00

Jessica Murphy

8-26-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/26/2024 07:55:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2136	24.4049	291225	JP1 FINES	\$425.20 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$328.11 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$965.96 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.34 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$964.69 *
TAC DENTAL BENEFIT POOL	2002	24.4069	48951202408-1	TAC HEALTH DENTAL AUG 2024 RETIREE PAID	\$722.64
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$2,486.27 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$630.15 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$703.68 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1,089.87 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1,009.32 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$2,489.40 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$630.94 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$705.72 *
TAC HEALTH BENEFIT POOL	2002	24.4070	48951202408	TAC HEALTH MEDICAL AUG 2024 RETIREE PD/RETIREE CO	\$3,784.71 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$87.17 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$87.26 *
TAC LIFE BENEFIT POOL	2002	24.4071	48951202408-3	TAC HEALTH LIFE AUG 2024 EMP DED ADJ/RETIREE DEP L	\$13.92 *
TAC LIFE BENEFIT POOL	2002	24.4071	48951202408-3	TAC HEALTH LIFE AUG 2024 EMP DED ADJ/RETIREE DEP L	\$20.86 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$127.18 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$124.97 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$218.06 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$217.94 *
TAC VISION BENEFIT POOL	2002	24.4072	48951202408-2	TAC HEALTH VISION AUG 2024 EMP ADJ/ RETIREE PAID	\$14.98 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$24,054.52
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,001.08
0406 - GENERAL FUND - COUNTY JUDGE					
NAVASOTA EXAMINER	4435	24.4052	17909	ELECTED OFFICIAL SALARIES AD	\$307.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,292.34
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.4022	28256/28255	CAA-KEITH DAVIS 4/10/24-8/6/24	\$450.00
CAILEY M. MCLAIN	4399	24.4023	28235	CAA-JESSICA VIGIL 5/13/24-6/25/24	\$350.00
CAILEY M. MCLAIN	4399	24.4023	28084/28103	CAA-RODRICK JONES 12/11/23-8/12/24	\$450.00
CAILEY M. MCLAIN	4399	24.4023	28180/28215/28266	CAA-HAYDEN COLE HUGHES 2/12/24-6/20/24	\$750.00
CAILEY M. MCLAIN	4399	24.4023	28263	CAA-QUINCY WHITE 6/14/24-8/14/24	\$350.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/26/2024 07:55:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE					
CAILEY M. MCLAIN	4399	24.4023	28327	CAA-BILLY RAY WASHINGTON 5/28/24-7/30/24	\$900.00
LAW OFFICE OF PAUL MORRISON	4399	24.4044	28111	CAA-KERRY JONES JR 4/17/24-8/12/24	\$350.00
LAW OFFICE OF PAUL MORRISON	4399	24.4044	UNFILED	CAA-LAWSON YOUNG 6/7/24-6/20/24	\$650.00
RONALD YEATES PLLC	4399	24.4058	27660	CAA-BRITTANY TAYLOR 12/7/23-8/20/24	\$350.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.4067	27893	CAA-JOSE ANGEL ROMERO ESTRADA 2/14/24-8/20/24	\$450.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.4067	28211	CAA-CLAUDIA CAMERO 4/2/24-8/20/24	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$5,650.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,001.81
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,002.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.4034	8-591-39095	POSTAGE	\$21.96
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$22.48 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,029.20
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.4011	1QJL-MF4H-XVFN	RECTORSEAL 97637 SAFE T SWITCH SS2	\$61.11
AMAZON CAPITAL SERVICES, INC.	4410	24.4012	19QF-71QN-37RT	WRAPAROUND LIGHT	\$169.98
AMAZON CAPITAL SERVICES, INC.	4307	24.4017	1PQ1-N4MN-CCV9	AEROSOL FRAGRANCE 12 PACK	\$139.76
AMAZON CAPITAL SERVICES, INC.	4410	24.4009	1DLR-3CC3-PL9N	LASCO CUSHION RING FOR WALL HUNG,TOILET,PVC CONDEN	\$77.75
AMAZON CAPITAL SERVICES, INC.	4410	24.4008	1TNY-JRWM-G9W7	WATTSTOPPER LMSW 101 W SWITCH	\$269.97
KLEEN-AIR FILTER SERVICE & SALES	4410	24.4041	272552	FILTERS	\$55.00
LANGE DISTRIBUTING CO INC	4451	24.4043	351911	WATER-ACCT 6404	\$17.85
LANGE DISTRIBUTING CO INC	4451	24.4043	351930	WATER-ACCT 5484	\$5.95
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	24.4076	017893	ELBOW,COUPLE,TEES	\$5.57
TURNER PIERCE & FULTZ, INC.	4410	24.4076	017971	TAPE,NOZZLE TWIST,WAND	\$92.86
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,899.58
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ACME ARCHITECTURAL HARDWARE	4410	24.4004	4099603	HARDWARE LABOR CHARGE,MORTISE CYLINDER ,STOREROOM	\$6,116.56
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$6,116.56
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.4016	179F-WQKP-D46Y	TONER CARTRIDGE	\$780.10
AMAZON CAPITAL SERVICES, INC.	4306	24.4015	1DGQ-PY1V-CYMH	TONER CARTRIDGE ACORD	\$59.99
AMAZON CAPITAL SERVICES, INC.	4306	24.4013	1M7W-9476-XP3N	2 PACK RED INK CARTRIDGE PITNEY BOWES MACHINE	\$89.95
AMAZON CAPITAL SERVICES, INC.	4509	24.4014	1J36-6TYD-7GTQ	TONER CARTRIDGE/LASER PRINTER	\$484.96 *
AMAZON CAPITAL SERVICES, INC.	4306	24.4014	1J36-6TYD-7GTQ	TONER CARTRIDGE/LASER PRINTER	\$35.99 *
DELL MARKETING L.P.	4507	24.4029	10766458346	10- DESKTOPS P.C. FOR THE COUNTY	\$8,693.40
DELL MARKETING L.P.	4507	24.4028	10764982355	5 LAPTOP BATTERIES (SO)	\$348.70
MIDSOUTH FIBER INTERNET	4467	24.4048	006180-8/22/24	INTERNET 8/22-9/21	\$496.29
SHI - GOVERNMENT SOLUTIONS, INC.	4426	24.4062	GB00535568	THREAT PROTECTION-CROWDSTRIKE 8/20/24-8/19/25	\$12,067.68
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
VISTA SOLUTIONS GROUP, LP	4426	24.4078	11986	ANNL MAINT/SUPPORT/BACKUP 10/4/24-10/3/25	\$1,515.98
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$26,574.12
0424 - GENERAL FUND - NON-DEPARTMENTAL					
SYMANK ENERGY	4485	24.4068	54168	PROPANE 402.20	\$824.51
TAC HEALTH BENEFIT POOL	4480	24.4070	48951202408	TAC HEALTH MEDICAL AUG 2024 RETIREE PD/RETIREE CO	\$1,206.71 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$2,031.22

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/26/2024 07:55:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$382.51
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	24.4046	REIMB-AUG 24	MILEAGE-AUGUST	\$30.35
MEGAN RUTLEDGE	4440	24.4046	REIMB-AUG 24	42ND SOS LAW SEMINAR 8/11-8/14	\$168.00
RACHEL WALKER	4440	24.4056	REIMB-AUG 24	42ND SOS LAW SEMINAR 8/11-8/14	\$168.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,367.43
0430 - GENERAL FUND - DISTRICT ATTORNEY					
ANDRIA BENDER	4440	24.4019	REIMB-AUG 24	CRIMES AGAINST CHILDREN CONF 8/11-8/15	\$529.24
MEAGAN CALLAHAM	4440	24.4045	REIMB-AUG 24	CRIMES AGAINST CHILDREN CONF 8/11-8/15	\$280.00
PENGAD INC.	4308	24.4054	597209-01	STATE'S EXHIBIT,WHITE LABELS	\$96.91
RIO CREATIVE SIGNS	4308	24.4057	60355	BUSINESS CARDS	\$50.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$221.76 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$8,310.16 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$48.19 *
TAMMY THOMAS	4440	24.4073	REIMB-AUG 24	CRIMES AGAINST CHILDREN CONF 8/11-8/15	\$244.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,780.26
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	24.4023	19256	CAA-RODRICK JONES 12/11/23-8/12/24	\$800.00
CAILEY M. MCLAIN	4476	24.4023	19444	CAA-MARQUEZ PAYNE 5/21/24-7/30/24	\$1,100.00
JENKINS INVESTIGATIONS	4486	24.4040	240728	018912-INVESTIGATOR EXP	\$1,490.20
WALKER COUNTY TREASURER'S OFFICE	4560	24.4079	13-12037	12TH JUDICIAL BILLING-3RD QTR	\$11,936.01
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$15,326.21
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	24.4010	1MK1-N1GP-KKDL	HANDGUN SAFE/LETTER OPENER/FILE FOLDERS	\$412.65
AMAZON CAPITAL SERVICES, INC.	4305	24.4005	1HHK-LJLW-K9M9	FILE FOLDERS/MARKER/PAPERS	\$263.43
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,677.70
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,006.65
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,999.65
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4475	24.4023	UNFILED	CAA-BILLY RAY WASHINGTON 5/28/24-7/30/24	\$900.00
CAILEY M. MCLAIN	4475	24.4023	19393	CAA-QUINCY WHITE 6/14/24-8/14/24	\$800.00
LAW OFFICE OF PAUL MORRISON	4475	24.4044	19325	CAA-CONNER KALLAI 4/25/24-8/14/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,400.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	24.4007	1VVJ-N667-3GHW	STAPLER/PRINTER PAPER	\$243.12
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,250.36
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,999.11
0444 - GENERAL FUND - CONSTABLE PCT #2					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/26/2024 07:55:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
GRIMES CO TAX ASSESSOR	4412	24.4037	TT-0290-2024	2024 CHEVY SILVERADO TITLE XFER 0290	\$16.75
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,018.37
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
CIRCLE STAR FIREARMS & OUTDOORS	4389	24.4025	105895	GUN REFRESH AND REPAIR FOR LMT23924	\$414.00
ELLIOTT TEAM FORD	4412	24.4033	31268	A-35 REPLACED CATALYTIC CONVERTER	\$2,970.91
FRANK'S TOWING & REPAIR LLC	4412	24.4036	13395	A-23 REMOVE & REPLACE SPARK,PLUGS/WIRES	\$516.81
FRANK'S TOWING & REPAIR LLC	4412	24.4035	13422	A-24 CHANGE OIL AND FILTER	\$119.00
GRIMES CO TAX ASSESSOR	4412	24.4037	TT-9551-2024	2024 TAHOE TITLE TRANSFER 9551	\$16.75
GRIMES CO TAX ASSESSOR	4412	24.4037	TT-9460-2024	2024 CHEVY TAHOE VIN9460	\$16.75
STERLING AUTOMART	4412	24.4065	46035549	A-28 DIAGNOSTIC ON AC KEY FOB BATTERY	\$150.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.4066	36038075	A-14 REPL HO2S BANK,2 SENSOR 1,REPL WATER PUMP/RAD	\$5,878.88
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$721.56 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$27,039.52 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$166.08 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$38,010.26
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.4006	196M-TD3P-W4KG	TAPE/NOTEBOOKS/MARKERS/PAPER CLIPS	\$343.85
RUFFINO MEATS & FOOD SERVICE	4308	24.4060	1694228	DETERGENT, SANITIZER DISH LOW TEMP	\$279.94
RUFFINO MEATS & FOOD SERVICE	4308	24.4061	1694243	TISSUE	\$49.42
RUFFINO MEATS & FOOD SERVICE	4429	24.4059	1694223	TISSUE/FOOD	\$2,490.15 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4059	1694223	TISSUE/FOOD	\$98.84 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4064	ADP18610	JULY 2024 ADP POPULATION INCREASE	\$1,026.72
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4063	BASE51065	SEPT 2024 BASE PROVISION FOR HEALTH SERVICE	\$11,610.69
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$626.23 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$23,466.90 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$134.13 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$40,126.87
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	24.4055	40080372	PAPER	\$638.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,639.27
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.4042	REIMB-AUG 24	4H AGENT CONF 8/5-8/8	\$461.54
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,462.08
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
JARVIS TIRE & WHEEL LLC	4412	24.4039	1022784	2022 CHEVY COLORADO OIL CHANGE	\$66.33
NAVASOTA EXAMINER	4308	24.4051	17928	PUBLIC NOTICE AD	\$111.25
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,208.17
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.4047	1268813	FM 2445/FAIRGROUNDS/DUMP 7/8-8/8	\$50.83 *
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,051.91
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
BRENDA WILLIAMS	4440	24.4021	REIMB-AUG 24	CRIMES AGAINST CHILDREN CONF 8/11-8/15	\$244.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$47.27 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,771.22 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$10.27 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/26/2024 07:55:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,072.76
0010 GENERAL FUND FUND TOTAL					\$243,451.03

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

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,129.22
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.4020	PSO526367-1	HYDRAULIC ELEMENT	\$553.36
DON HART'S RADIATOR SRV CENTER	4412	24.4030	210905	DPF FILTER FOR MAINTAINER #207	\$375.00
ELIZABETH LAW	4410	24.4032	129	CLEAN SOUTH BARN/RESTROOMS 7/6,7/10,7/16	\$250.00
JARVIS TIRE & WHEEL LLC	4412	24.4038	1022598	VEHICLE INSPECTION ON DUMP TK-101	\$7.00
MID-SOUTH ELECTRIC CO-OP	4485	24.4047	1268813	FM 2445/FAIRGROUNDS/DUMP 7/8-8/8	\$315.00 *
NAPA AUTO PARTS	4412	24.4050	972099	DOOR HANDLE FOR PICK UP TRUCK	\$9.44
NAVASOTA FIRE & SAFETY	4308	24.4053	7869	FIRE EXT.	\$300.00
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$982.68 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$36,824.28 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$208.22 *
TURNER PIERCE & FULTZ, INC.	4412	24.4075	018310	RATCHET,TOW CHAIN,MOTOR OIL,DOULBE CLEVIS	\$330.95
UNIFIRST HOLDINGS INC	4308	24.4077	2960096214	UNIFORMS WIPERS MATS SOAP	\$45.93 *
UNIFIRST HOLDINGS INC	4428	24.4077	2960096214	UNIFORMS WIPERS MATS SOAP	\$228.46 *
UNIFIRST HOLDINGS INC	4308	24.4077	2960095899	UNIFORMS WIPERS MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4077	2960095899	UNIFORMS WIPERS MATS SOAP	\$132.81 *
WALLER CO. ASPHALT, INC.	4466	24.4080	27762	ALL SEASON ROAD REPAIR-COLD MIX	\$1,647.80 *
WALLER CO. ASPHALT, INC.	4602	24.4080	27792	TYPE F HOT-MIX COLD-ASPHALT	\$58,800.00 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$101,035.37
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$102,164.59

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4309	24.4026	INV12863	METAL POLES FOR ROAD SIGNS	\$590.05
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,590.59
0034 911 ADDRESSING FUND TOTAL					\$1,649.81

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.4018	CANCELLATION EVENT	BATCH CK 24.0023 1 20231028-1	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.4031	8467	MOWING	\$700.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.4031	8444	MOWING	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	24.4047	1268813	FM 2445/FAIRGROUNDS/DUMP 7/8-8/8	\$6,503.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$8,278.00
0036 FAIRGROUNDS FUND TOTAL					\$8,578.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.4027	08212024	COURT REPORTER/MILEAGE 8/15,8/20-8/21	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,478.64

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4072	48951202408-2	TAC HEALTH VISION AUG 2024 EMP ADJ/ RETIREE PAID	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$74.75 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,801.01 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$10.62 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,886.38
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,905.08

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$3.47 *
TRADITIONS PREPARED MEALS LLC	4446	24.4074	INV2260004334	SR MEALS	\$5,479.74
TRADITIONS PREPARED MEALS LLC	4446	24.4074	CREDIT000000003842	SR MEALS-CREDIT	-\$32.13
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$6,065.64
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$6,072.34

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$7.22 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$11.08 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.24 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$12.54 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$46.16 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$57.74 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$41.73 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$0.74 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$4.92 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$3.00 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$2.88 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$1.07 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$1.27 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$11.60 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$11.77 *
0202 - Undefined DEPARTMENT TOTAL					\$304.29
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$41.29 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$1,547.34 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$8.98 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,597.61
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.62 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$959.93 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.57 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$991.12
0076 SENATE BILL 22 FUND TOTAL					\$2,893.02

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

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
CALDWELL COUNTRY CHEVROLET	4505	24.4024	RR199460	2024 TAHOE VIN9460	\$49,724.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$49,724.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$49,724.00

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

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.19 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$525.16 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$160.39 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$2.81 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$11.07 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.71 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,496.36
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$103.44 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$3,876.24 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$22.48 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$4,002.16
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,498.52

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$0.15 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$12.73
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$12.73

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC DENTAL BENEFIT POOL	2005	24.4069	01*200*PY0103.1001.2	07/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/05/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC HEALTH BENEFIT POOL	2004	24.4070	01*67579*PY0103.1001	07/19/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.83 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	24.4071	01*67621*PY0103.1001	07/19/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235	24.4072	01*68272*PY0103.1001	07/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$244.11
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,245.73

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/26/2024 07:55:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC LIFE BENEFIT POOL	2245	24.4071	48951202408-3	TAC HEALTH LIFE AUG 2024 EMP DED ADJ/RETIREE DEP L	-\$2.98 *
0202 - LIABILITY DEPARTMENT TOTAL					-\$2.98
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4069	01*200*PY*BEN*0103.1	08/07/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4070	01*67579*PY*BEN*0103	08/07/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4071	01*67621*PY*BEN*0103	08/07/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$997.56

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

08/26/2024 07:55:44

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$428,671.05

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

08/22/2024 16:11:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REPAIR	4412	24.95	13376	INSPECTION	\$7.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$7.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$7.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

08/22/2024 16:11:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	24.96	08052024	POLYGRAPH/SESSIONS	\$465.00
HARMONY HEALING PLLC	4673	24.96	08202024	SESSIONS 8/7-8/20	\$570.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,035.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$1,035.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

08/22/2024 16:11:59

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,042.00