

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 11, 2024

General Disbursements: \$543,456.91

Juvenile Disbursements: \$4,917.92

Jessica Murphy

9-9-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.4211	8554785	COUNTY/RETIREE-SEPT	\$4,242.02 *
TAC DENTAL BENEFIT POOL	2002	24.4265	48951092024-1	TAC HEALTH DENTAL COUNTY PAID ADJ, EMP DED ADJ, RE	\$722.64 *
TAC DENTAL BENEFIT POOL	2005	24.4265	48951092024-1	TAC HEALTH DENTAL COUNTY PAID ADJ, EMP DED ADJ, RE	\$51.36 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$378.63 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$962.93 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$378.66 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$964.64 *
TAC HEALTH BENEFIT POOL	2002	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	\$3,784.71 *
TAC HEALTH BENEFIT POOL	2004	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	\$336.44 *
TAC HEALTH BENEFIT POOL	2004	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	-\$357.04 *
TAC HEALTH BENEFIT POOL	2004	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	-\$157.92 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	-\$394.80 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.64 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$987.01 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$2,507.44 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$788.35 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$624.72 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$987.01 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$2,496.64 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$788.07 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$703.68 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/30/2024 Payroll- deduction code DD*106 MED ADJ	\$357.04 *
TAC LIFE BENEFIT POOL	2002	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	\$13.92 *
TAC LIFE BENEFIT POOL	2002	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	\$20.86 *
TAC LIFE BENEFIT POOL	2245	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$88.67 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$88.55 *
TAC VISION BENEFIT POOL	2002	24.4268	48951092024-2	TAC HEALTH VISION SEPT EMPLOYEE PD ADJ, RETIREE PD	\$14.98 *
TAC VISION BENEFIT POOL	2235	24.4268	48951092024-2	TAC HEALTH VISION SEPT EMPLOYEE PD ADJ, RETIREE PD	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$138.66 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$133.03 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$217.36 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$138.66 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$74.12 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$133.58 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$217.57 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$28,054.05
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
RIO CREATIVE SIGNS	4305	24.4260	60384	SIGNS	\$239.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,239.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 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	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 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	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,001.08
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$9.27 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,999.11
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.4216	36363-CCL-AUG 24	CAA-CPS 8/1/24-8/12/24	\$90.00
BURNS & REYES-BURNS PLLC	4395	24.4216	36073-CCL-7/24/24	CAA-CPS 7/24/24	\$70.00
CAIN LAW, PLLC	4399	24.4217	28173/28337	CAA-TERRANCE EARL BURKS 7/31/24-8/20/24	\$650.00
MICHAEL RANE RILEY	4399	24.4250	27704/27878/28214	CAA-DONALD WHEATFALL 4/10/24-7/16/24	\$550.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,360.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
NAVASOTA EXAMINER	4435	24.4254	17926	RECORDS ARCHIVE PLAN 8/14	\$91.00
NAVASOTA EXAMINER	4435	24.4254	17927	RECORDS ARCHIVE PLAN 8/21	\$81.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,173.81
0412 - GENERAL FUND - COUNTY AUDITOR					
JESSICA MURPHY	4440	24.4236	REIMB-AUG 24	TAC LEGISLATIVE CONF 8/28-8/30	\$62.00
SINDA PHELPS	4440	24.4263	REIMB-AUG 24	TAC LEGISLATIVE CONF 8/28-8/30	\$232.85
SINDA PHELPS	4440	24.4263	REIMB-AUG 24	MILEAGE 8/21	\$44.76
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,342.31
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.4227	8-604-51130	POSTAGE	\$21.96
MARY ANN WATERS	4440	24.4247	REIMB-AUG 24	MILEAGE-POST OFFICE/BANK-AUG 24	\$139.36
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,169.64
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BULL CREEK CONSTRUCTION	4410	24.4215	189	REMOVE GLASS IN RECEPTION COUNTER,INSTALL BULLET P	\$9,880.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$174.62 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$6,543.49 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$37.94 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$16,636.05
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ACME ARCHITECTURAL HARDWARE	4410	24.4205	4100364	COMBINATE INTERCHANGEABLE CORE	\$350.00
SCHULTE ROOFING, INC.	4410	24.4262	724198	ROOF REPAIRS-COURTHOUSE	\$8,441.88
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$8,791.88
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.4208	137N-TTKW-DLDY	FLASH USB THUMB DRIVE CASE	\$64.99
AMAZON CAPITAL SERVICES, INC.	4507	24.4207	1VHK-HHPH-69DR	FLASH DRIVES[DISPLAY PORT]PANEL MOUNTING CAT6A]USB	\$172.77
DELL MARKETING L.P.	4507	24.4221	10768634277	5 DOCKING STATIONS/5 BATTERIES FOR LATITUDE RUGGED	\$4,172.30
DELL MARKETING L.P.	4507	24.4222	10769185690	AC ADAPTER WITH CORDS/BRIEFCASE/DOCKS (3)	\$1,076.16
ENTERPRISE SYSTEMS CORPORATION	4406	24.4225	114322	ANNL MAINTENANCE CONTRACT 9/2/24-9/1/25	\$9,600.00
FINANCIAL INTELLIGENCE,LLC	4426	24.4228	14539	AUDITOR/TREASURER SOFTWARE-OCT 24	\$3,025.00
KOFILE TECHNOLOGIES, INC.	4426	24.4243	INV-KT-017045	DIGITAL ARCHIVE LICENSE-JULY 24	\$3,999.52
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.4244	71064	JP2-OCT 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.4244	71063	JP1-OCT 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.4244	71061	COUNTY CLERK-OCT 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.4244	71065	JP3-OCT 24	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.4244	71062	DISTRICT CLERK/12TH/CCL-OCT 24	\$1,907.00
RIO CREATIVE SIGNS	4305	24.4260	60436	NAME TAGS	\$45.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$29,459.36
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.4211	8554785	COUNTY/RETIREE-SEPT	\$1,339.58 *
CITY OF NAVASOTA	4485	24.4219	13-2965-02-8/27/24	205 VETERANS MEMORIAL 7/1-8/1	\$287.01 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	24.4219	05-0809-00-8/27/24	208 JUDSON 7/1-8/1	\$167.23 *
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.4229	1383	AUTOPSY- J.KIMICH (7/22/24), L.FINLEY (7/23/24), J	\$7,800.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.4229	1384	AUTOPSY (J.LUCHER) 6/13/24 (R.MORALES) 7/3/24	\$5,200.00
SYMANK ENERGY	4485	24.4264	56924	PROPANE 439.40 GAL	\$900.77
SYMANK ENERGY	4485	24.4264	56856	PROPANE 378.10 GAL	\$775.11
TAC HEALTH BENEFIT POOL	4480	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	\$1,206.71 *
UNITED STATES POSTAL SERVICE CMRS-P	4310	24.4272	090324	POSTAGE	\$3,000.00
WM ALBERT MILLER AGENCY	4479	24.4275	047386	BOND RENEWAL--DOUGA 10/21/24-10/21/25	\$170.10
WM ALBERT MILLER AGENCY	4479	24.4275	047385	BOND-FLOYD 10/21/24-10/21/25	\$170.10
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$21,016.61
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
BRAZOS TRANSIT DISTRICT	4412	24.4214	3993	BUS REPAIRS	\$973.84
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$534.84 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$1,891.19
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$44.52 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,045.60
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.4219	13-2746-01-8/27/24	318 LASALLE 7/1-8/1	\$281.39 *
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$39.37 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$320.76
0430 - GENERAL FUND - DISTRICT ATTORNEY					
FRANK'S TOWING & REPAIR LLC	4420	24.4230	24-01731	TOWING-AGG ASLT CASE	\$374.00
JARVIS TIRE & WHEEL LLC	4477	24.4234	1022953	TPMS SENSOR/REPL WHEEL SENSORS	\$287.96
JOHN WREN	4440	24.4237	REIMB-AUG 24	APOD TRAINING 8/25	\$183.00
RIO CREATIVE SIGNS	4308	24.4260	60312	BUSINESS CARDS-BALDOBINO	\$50.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$222.23 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$8,327.82 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$48.30 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,493.31
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BENNETT LAW OFFICE, PC	4476	24.4213	18982	CAA-AMBER MICHELLE GARRETT 6/13/22-8/19/24	\$900.00
MELISSA FUENTES	4457	24.4249	08302024	MILEAGE-AUG 24	\$91.12
MICHAEL RANE RILEY	4476	24.4250	019280	CAA-JOEBY HESTER 3/18/24-8/12/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,691.12
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	24.4210	1L1X-QNTM-9N19	NOTE PADS AND MARKERS	-\$27.91
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,973.71
0437 - GENERAL FUND - COUNTY COURT AT LAW					
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.4245	09052024	2024 LGS CONF-SANCHEZ	\$620.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,626.70
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 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					
ERNEST BARRIENTOS, P.C.	4475	24.4226	019251	CAA-RONZELL LAVERGNE 8/14/24-8/20/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$700.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24
0442 - GENERAL FUND - CONSTABLE PCT #1					
CIRCLE STAR FIREARMS & OUTDOORS	4505	24.4218	106131	HOLSTER BUNDLE/DEFENSE BELT	\$524.61

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1					
CIRCLE STAR FIREARMS & OUTDOORS	4505	24.4218	105671	SIG SAUER/SIG M17 MAG	\$104.48
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,628.20
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4513	24.4224	FBN5138965	SEPT 2024	\$246.80 *
ENTERPRISE FM TRUST	4511	24.4224	FBN5138965	SEPT 2024	\$152.90 *
ENTERPRISE FM TRUST	4514	24.4224	FBN5138965	SEPT 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4506	24.4224	FBN5138965	SEPT 2024	\$617.00 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,654.92
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.4209	1GLQ-YFWF-9Y9M	FILE FOLDERS,STORAGE BOX,STAPLER	\$227.43
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$744.18 *
JARVIS TIRE & WHEEL LLC	4477	24.4233	1022852	A5 (4) TIRES	\$826.36
JARVIS TIRE & WHEEL LLC	4477	24.4232	1022861	OIL.FIL CHG-TIRE ROTATION-A14	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.4232	1022861	OIL.FIL CHG-TIRE ROTATION-A14	\$63.88 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4241	I169174-24	FUEL	\$3,638.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4240	I169171-24	FUEL	\$5,171.86
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4242	I169402-24	FUEL	\$3,850.20
NORTHWEST COMMUNICATIONS INC	4405	24.4256	1042586	DISPATCH CONSOLE SERVICE 8/26/24-9/30/25	\$250.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$744.61 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$27,903.07 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$170.99 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$43,611.17
0454 - GENERAL FUND - JAIL					
TAC DENTAL BENEFIT POOL	4210	24.4265	48951092024-1	TAC HEALTH DENTAL COUNTY PAID ADJ, EMP DED ADJ, RE	-\$25.86 *
TAC DENTAL BENEFIT POOL	4210	24.4265	48951092024-1	TAC HEALTH DENTAL COUNTY PAID ADJ, EMP DED ADJ, RE	-\$25.86 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$623.54 *
TAC HEALTH BENEFIT POOL	4210	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	-\$969.06 *
TAC HEALTH BENEFIT POOL	4210	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	-\$969.06 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$23,366.23 *
TAC LIFE BENEFIT POOL	4210	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	-\$5.62 *
TAC LIFE BENEFIT POOL	4210	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	-\$5.62 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$133.54 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$22,122.23
0457 - GENERAL FUND - DISTRICT CLERK					
DIANE LEFLORE	4440	24.4223	REIMB-AUG 24	TAC LEGISLATIVE CONF 8/29	\$196.76
QUILL LLC	4305	24.4258	40297235	ENVELOPES/DUSTER	\$151.29
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$31.75 *
TEXAS DISTRICT COURT ALLIANCE	4440	24.4269	09052024	TDCA 24TH ANNL WORKSHOP 10/15-10/17	\$100.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,449.32
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	24.4212	REIMB-AUG 24	MILEAGE-AUG 24	\$202.07
ANDREA RYAN	4440	24.4212	REIMB-JUNE 24	MILEAGE-JUNE	\$175.21
ANDREA RYAN	4440	24.4212	REIMB-JULY 24	MILEAGE-JULY	\$203.28
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,581.10
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$159.87 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,190.46

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,001.08
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.4231	97	CVC CASH 9/4	\$200.00
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,024.36
0010 GENERAL FUND FUND TOTAL					\$255,259.53

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.4231	210	GRAND JURY PAID 10 PPL @ \$60 8/26	\$600.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$600.00
0011 COURTS JURY FUND FUND TOTAL					\$600.00

Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

09/09/2024 09:05:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/30/2024 Payroll- deduction code DD*109 DEP INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	24.4268	48951092024-2	TAC HEALTH VISION SEPT EMPLOYEE PD ADJ, RETIREE PD	-\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/30/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,126.24
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.4206	R08240358	ACS	\$20.17
JONATHAN STEIBER	4308	24.4238	REIMB-SEPT 24	WALMART-DRIVEWAY VIOLATION STAKES	\$18.02
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4239	I169734-24	FUEL]FUEL	\$7,951.14
MARTIN PRODUCT SALES, LLC	4601	24.4246	1484909	RC-250	\$13,689.48
NAPA AUTO PARTS	4412	24.4251	973558	DEF PALLET	\$1,039.20
NAPA AUTO PARTS	4412	24.4252	973651	DETAILER, TANK CLEANER, WINDSHIELD,WASH	\$163.89
NAPA AUTO PARTS	4412	24.4253	973934	WASHER FLUID FOR SHOP	\$43.45
PERFORMANCE TRUCK	4412	24.4257	s0052105281	DT07 MEGA MESH	\$110.74
TAC DENTAL BENEFIT POOL	4210	24.4265	48951092024-1	TAC HEALTH DENTAL COUNTY PAID ADJ, EMP DED ADJ, RE	-\$25.86 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$956.82 *
TAC HEALTH BENEFIT POOL	4210	24.4266	48951092024	TAC HEALTH MEDICAL EMP DED ADJ, RETIREE PD AND CO	-\$969.06 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$35,855.22 *
TAC LIFE BENEFIT POOL	4210	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	-\$5.62 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$202.60 *
TURNER PIERCE & FULTZ, INC.	4606	24.4270	019159	MAIL BOX POST CR 175	\$49.99
WALLER CO. ASPHALT, INC.	4466	24.4273	27869	GRADE IV HIGH PERFORMANCE	\$3,225.20
WAYNE POOL	4390	24.4274	248	CONTRACT MOWING A, B, C	\$34,525.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$96,850.38
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$97,976.62

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.4259	3095281460	SUBSCRIPTION 8/1-8/31	\$350.00
RELX INC.	4336	24.4259	3095313374	SUBSCRIPTION -AUGUST	\$144.85
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$494.85
0031 LAW LIBRARY FUND TOTAL					\$494.85

Unpaid Invoice Report
0034 911 ADDRESSING

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$314.80 *
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,315.34
0034 911 ADDRESSING FUND TOTAL					\$1,374.56

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.4235	DEPOSIT REFUND	BATCH CK 24.0024 1 20240831-3	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$340.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA LIVESTOCK AUCTION	4485	24.4255	2024-81	BILLING FROM ENTERGY FOR SIGN	\$117.35
ULINE, INC	4308	24.4271	181663665	TRASH CANS	\$810.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$927.35
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,267.35</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.4268	48951092024-2	TAC HEALTH VISION SEPT EMPLOYEE PD ADJ, RETIREE PD	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 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	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	48951092024-3	TAC HEALTH VISION SEPT COUNTY PD ADJ, EMP DED ADJ,	\$5.62 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,006.70
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,025.40

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 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					
COMDATA NETWORK INC	4414	24.4220	XY995090424	FUEL-AUG 24	\$223.29 *
RUFFINO MEATS & FOOD SERVICE	4447	24.4261	1696410	MILK/ORANGE JUICE	\$66.63 *
RUFFINO MEATS & FOOD SERVICE	4447	24.4261	1693842	MILK/ORANGE JUICE	\$45.33
RUFFINO MEATS & FOOD SERVICE	4447	24.4261	1694796	MILK/ORANGE JUICE	\$66.14
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,019.42
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,026.12

* Indicates an invoice has multiple department entries

Unpaid Invoice Report
0076 SENATE BILL 22

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.31 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$10.89 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.28 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$9.18 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$69.33 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$24.99 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1.25 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$35.79 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$2.83 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$2.93 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$1.10 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$11.83 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.78 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.55 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$11.62 *
0202 - Undefined DEPARTMENT TOTAL					\$287.81
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$40.94 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,533.94 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$8.89 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,583.77
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$28.29 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,059.94 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$6.25 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,094.48
0076 SENATE BILL 22 FUND TOTAL					\$2,966.06

Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.41 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.41 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$22.31 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$22.31 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.52 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.52 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$52.82
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.4248	24-GCJCA-223	PAY APP 005 - ARPA - DESIGN-BUILDER FEE, ALLOWANCE	\$170,418.60
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$6.40 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$239.93 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$1.40 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$170,666.33
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$170,719.15

Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$519.80 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,489.09
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$103.44 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$3,876.24 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 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					\$5,491.25

Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.28 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$3.95 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.39 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$12.58
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$12.58

Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC DENTAL BENEFIT POOL	2005	24.4265	01*200*PY0103.1001.2	08/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.40 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/16/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC HEALTH BENEFIT POOL	2004	24.4266	01*67579*PY0103.1001	08/02/2024 Payroll- deduction code DD*10 MED CH PR	\$75.01 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/16/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	24.4267	01*67621*PY0103.1001	08/02/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$7.50 *
TAC VISION BENEFIT POOL	2235	24.4268	01*68272*PY0103.1001	08/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$241.28
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.25 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,001.09
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,242.37

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/09/2024 09:05:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.4265	01*200*PY*BEN*0103.1	09/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.4266	01*67579*PY*BEN*0103	09/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.4267	01*67621*PY*BEN*0103	09/03/2024 County Paid Life	\$11.23 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,001.07
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,001.07

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/09/2024 09:05:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$543,456.91

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

09/09/2024 08:53:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4672	24.104	2024GRIMES-08-002	HOUSING-AUG 24	\$4,650.00
COMDATA NETWORK INC	4414	24.105	XY995090424	FUEL-AUG 24	\$267.92
0570 - EXPENDITURES DEPARTMENT TOTAL					\$4,917.92
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$4,917.92

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

09/09/2024 08:53:02

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$4,917.92