

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 23, 2024

General Disbursements: \$509,849.29

FY24- \$119,370.10 FY25- \$390,479.19

Juvenile Disbursements: \$8,545.62

FY24- \$5484.90 FY25- \$3060.72

Jessica Murphy

10-20-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| MVBA LAW FIRM | 2140 | 24.4830 | 292330 | JP3 FINES | \$12.62 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 290660 | JP3 FINES | \$1,192.69 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 293023 | JP3 FINES | \$1,531.70 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 291824 | JP3 FINES | \$66.30 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 289158 | JP3 FINES | \$270.30 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 293573 | JP3 FINES | \$627.00 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 292600 | JP3 FINES | \$92.02 * |
| MVBA LAW FIRM | 2140 | 24.4830 | 290048 | JP3 FINES | \$193.07 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$3,985.70 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$19.36 * |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL | | | | | \$19.36 |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$22.58 * |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL | | | | | \$22.58 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$27.82 * |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL | | | | | \$27.82 |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$108.09 * |
| TEXAS DEPT OF STATE HEALTH SERVICES | 4405 | 24.4839 | 2023312 | REMOTE BIRTH ACCESS-SEPT 24 | \$12.81 |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL | | | | | \$120.90 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| RCI TECHNOLOGIES, INC./RANGER ON-SIT | 4420 | 24.4833 | 51458 | ANNL ACCESS AND SUPPORT FEE (AUDITORS OFFICE) | \$100.00 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$102.96 * |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | \$202.96 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.4812 | 1GM3-MJCY-VNH4 | PAPER CLIPS,POSTS IT-CREDIT (PURCHASE DATE JUNE 24 | -\$33.09 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$86.05 * |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$52.96 |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$34.48 * |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL | | | | | \$34.48 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$151.15 * |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$151.15 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$87.19 * |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$87.19 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| LINDLEY-ROBERTSON HOLT FUNERAL HOME | 4348 | 24.4828 | 06252024 | REMOVAL/BAG-D.LANGE 6/25/24 | \$550.00 |
| PITNEY-BOWES INC | 4506 | 24.4832 | 3319495705 | POSTAGE MACHINE 6/30/24-9/29/24 | \$1,033.50 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$1,583.50 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$11.39 * |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL | | | | | \$11.39 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | |
| HART INTERCIVIC INC | 4351 | 24.4821 | 099198 | POLL PAD PAPER | \$100.00 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$17.58 * |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | \$117.58 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$168.11 * |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$168.11 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$9.68 * |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$9.68 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$33.40 * |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$33.40 |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$40.44 * |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL | | | | | \$40.44 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---|------------|
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$34.05 * |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL | | | | | \$34.05 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.4834 | 10025569 | GPS MONITOR-T.JESSIE 19163 | \$253.00 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.4834 | 10025572 | GPS MONITOR-E.RIVERA 19145 | \$195.00 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.4834 | 10025570 | GPS MONITOR-R.KING 18641 | \$330.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$778.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$49.29 * |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$49.29 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$25.43 * |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL | | | | | \$25.43 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.4818 | 13760 | OIL/FIL CHG | \$60.00 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$50.52 * |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | \$110.52 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$30.72 * |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL | | | | | \$30.72 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.4824 | 1021871 | A-18 CHANGE OIL AND FILTER STATE, INSPECTION, TIRES | \$71.46 * |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.4824 | 1021871 | A-18 CHANGE OIL AND FILTER STATE, INSPECTION, TIRES | \$188.00 * |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$714.80 * |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$974.26 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$624.68 * |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$624.68 |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$100.23 * |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL | | | | | \$100.23 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$24.63 * |
| 0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL | | | | | \$24.63 |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$9.05 * |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL | | | | | \$9.05 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$16.08 * |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | \$16.08 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$49.04 * |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL | | | | | \$49.04 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$40.74 * |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$40.74 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$53.09 * |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$53.09 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$9,589.01 |

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|-----------------|-------------------------|------------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | |
| JURY-506TH | 4384 | 24.4811 | 506TH JURY 9/30 | BATCH CK 24.0031 7 292 | \$240.00 |
| JURY-506TH | 4384 | 24.4813 | 506TH JURY 9/30 | BATCH CK 24.0031 2 91 | \$240.00 |
| JURY-506TH | 4384 | 24.4815 | 506TH JURY 9/30 | BATCH CK 24.0031 10 81 | \$240.00 |
| JURY-506TH | 4384 | 24.4816 | 506TH JURY 9/30 | BATCH CK 24.0031 4 12 | \$240.00 |
| JURY-506TH | 4384 | 24.4822 | 506TH JURY 9/30 | BATCH CK 24.0031 5 100 | \$240.00 |
| JURY-506TH | 4384 | 24.4823 | 506TH JURY 9/30 | BATCH CK 24.0031 11 48 | \$240.00 |
| JURY-506TH | 4384 | 24.4825 | 506TH JURY 9/30 | BATCH CK 24.0031 3 93 | \$240.00 |
| JURY-506TH | 4384 | 24.4826 | 506TH JURY 9/30 | BATCH CK 24.0031 8 168 | \$240.00 |
| JURY-506TH | 4384 | 24.4829 | 506TH JURY 9/30 | BATCH CK 24.0031 1 142 | \$60.00 |
| JURY-506TH | 4384 | 24.4836 | 506TH JURY 9/30 | BATCH CK 24.0031 9 71 | \$260.00 |
| JURY-506TH | 4384 | 24.4837 | 506TH JURY 9/30 | BATCH CK 24.0031 12 171 | \$240.00 |
| JURY-506TH | 4384 | 24.4845 | 506TH JURY 9/30 | BATCH CK 24.0031 6 154 | \$240.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | \$2,720.00 |

0011 COURTS JURY FUND FUND TOTAL \$2,720.00

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

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--------------------------------------|--------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| CLEVELAND ASPHALT PRODUCTS INC | 4601 | 24.4814 | 28450 | ASPHALT EMULSION | \$14,480.60 |
| CLEVELAND ASPHALT PRODUCTS INC | 4601 | 24.4814 | 28459 | ASPHALT EMULSION | \$10,508.50 |
| CLEVELAND ASPHALT PRODUCTS INC | 4601 | 24.4814 | 28490 | ASPHALT EMULSION | \$14,302.19 |
| CLEVELAND ASPHALT PRODUCTS INC | 4601 | 24.4814 | 28451 | ASPHALT EMULSION | \$13,374.83 |
| ELIZABETH LAW | 4410 | 24.4817 | 131 | SOUTH BARN/RESTROOMS 9/20,9/28 | \$150.00 |
| FROST CRUSHED STONE CO. INC | 4466 | 24.4819 | 75171 | K-BASE | \$4,720.80 |
| FROST CRUSHED STONE CO. INC | 4466 | 24.4819 | 75161 | P/K BASE | \$24,016.64 |
| GENERATOR SUPERCENTER OF CENTRAL TX | 4412 | 24.4820 | 42221-1 | ASSEMBLY CONTROLLER AC/BATTERY/LABOR | \$1,160.23 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.4827 | I167424-24 | FUEL | \$4,692.23 |
| NAVASOTA EXAMINER | 4435 | 24.4831 | 18556 | ADDENDUM AD 9/25 | \$121.50 |
| NAVASOTA EXAMINER | 4435 | 24.4831 | 18495 | BIDS-FLEX BASE AD 9/18 | \$111.25 |
| NAVASOTA EXAMINER | 4435 | 24.4831 | 18555 | ADDENDUM AD 9/18 | \$131.50 |
| NAVASOTA EXAMINER | 4435 | 24.4831 | 18496 | BIDS-FLEXIBLE BASE AD 9/25 | \$101.25 |
| ROMCO EQUIPMENT CO | 4412 | 24.4835 | 110222626 | ROCKER/SWITCH PLATE | \$132.15 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$728.19 * |
| TJS HARDWARE | 4308 | 24.4842 | 39290 | MARKING PAINT/TAPE | \$116.65 |
| TJS HARDWARE | 4308 | 24.4841 | 39298 | OXYGEN BOTTLE | \$96.00 |
| TJS HARDWARE | 4469 | 24.4840 | 39297 | CONCRETE | \$243.60 |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 4412 | 24.4843 | 2510263 | REPAIRS TO BOMAG | \$9,088.19 |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 4412 | 24.4843 | 2510243 | REPAIRS ON KOMATSU | \$8,109.92 |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 4412 | 24.4843 | 2510230 | CREDIT | -\$0.01 |
| WICKSON CREEK SPECIAL | 4466 | 24.4844 | 2234 | BULK WATER 8/30,9/30 | \$376.46 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$106,762.67 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$106,762.67 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------|-----------|
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$28.45 * |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$28.45 |
| 0034 911 ADDRESSING FUND TOTAL | | | | | \$28.45 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|-----------|
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$48.76 * |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL | | | | | \$48.76 |
| 0044 COURTHOUSE SECURITY FUND TOTAL | | | | | \$48.76 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------|-----------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$16.88 * |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$16.88 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$16.88 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|-----------|
| 0430 - DISTRICT ATTORNEY | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$34.93 * |
| 0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$34.93 |
| 0451 - SHERIFF'S OFFICE | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$65.01 * |
| 0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL | | | | | \$65.01 |
| 0076 SENATE BILL 22 FUND TOTAL | | | | | \$99.94 |

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

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------|----------|
| 0497 - ARP GRANT EXPENSES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$6.00 * |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL | | | | | \$6.00 |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL | | | | | \$6.00 |

* Indicates an invoice has multiple department entries

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

10/17/2024 16:18:04

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|-----------|
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.4838 | D-2024-4-0930 | UNEMPLOYMENT-7/1/24-9/30/24 | \$98.39 * |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL | | | | | \$98.39 |
| 0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL | | | | | \$98.39 |

* Indicates an invoice has multiple department entries

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

10/17/2024 16:18:04

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|---------------------|
| GRAND TOTAL | | | | | \$119,370.10 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:20:40

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|--------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2002 | 24.4904 | 48951202501-1 | TAC HEALTH DENTAL OCT 2024 EMP DED ADJ, RETIREE PA | \$745.12 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 48951202501-1 | TAC HEALTH DENTAL OCT 2024 EMP DED ADJ, RETIREE PA | -\$51.36 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$102.13 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$1,309.95 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$102.13 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$1,310.09 * |
| TAC HEALTH BENEFIT POOL | 2002 | 24.4905 | 48951202501 | TAC HEALTH MEDICAL EMPLOYEE DED ADJ, COUNTY PD RET | \$3,898.22 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 48951202501 | TAC HEALTH MEDICAL EMPLOYEE DED ADJ, COUNTY PD RET | -\$336.44 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 48951202501 | TAC HEALTH MEDICAL EMPLOYEE DED ADJ, COUNTY PD RET | \$357.04 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 48951202501 | TAC HEALTH MEDICAL EMPLOYEE DED ADJ, COUNTY PD RET | \$157.92 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$541.83 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$1,722.96 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$435.87 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$1,307.61 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$173.27 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$3,253.81 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$1,536.52 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$541.86 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$1,722.96 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$435.87 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$1,307.61 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$173.27 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$3,252.82 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$1,536.54 * |
| TAC LIFE BENEFIT POOL | 2002 | 24.4906 | 48951202501-3 | TAC HEALTH LIFE OCT 2024 EMP PD ADJ, RETIREE DEP L | \$27.60 * |
| TAC LIFE BENEFIT POOL | 2002 | 24.4906 | 48951202501-3 | TAC HEALTH LIFE OCT 2024 EMP PD ADJ, RETIREE DEP L | \$20.86 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 48951202501-3 | TAC HEALTH LIFE OCT 2024 EMP PD ADJ, RETIREE DEP L | \$2.98 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$90.12 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$90.13 * |
| TAC VISION BENEFIT POOL | 2002 | 24.4907 | 48951202501-2 | TAC HEALTH VISION OCT 2024 EMP DED ADJ, RETIREE PA | \$14.98 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$150.27 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$74.07 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$133.56 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$225.04 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$150.27 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$74.07 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$133.55 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$224.98 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$26,950.08 |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL | | | | | \$1,030.40 |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL | | | | | \$1,030.40 |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL | | | | | \$1,030.40 |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL | | | | | \$1,030.40 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL | | | | | \$2,060.80 |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$52.95 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,982.48 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$9.22 * |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL | | | | | \$2,044.65 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| CAIN LAW, PLLC | 4399 | 24.4871 | 28020 | CAA-BRANDON CHAMBERS 9/12/23-1/30/24 | \$350.00 |
| RONALD YEATES PLLC | 4399 | 24.4899 | 28258 | CAA-GINO PAGANI 7/11/24-10/1/24 | \$450.00 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:20:40

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|--------------|
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| RONALD YEATES PLLC | 4399 | 24.4899 | 28325 | CAA-IRENE WHITE 8/22/24-10/1/24 | \$350.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$1,150.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT | 4641 | 24.4870 | 09061 | BVWACS FY25- 1ST QTR 10/1/24-12/31/24 | \$18,553.61 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL | | | | | \$19,584.01 |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$186.62 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$6,986.84 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$37.37 * |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL | | | | | \$7,210.83 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$133.30 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$4,990.60 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$28.10 * |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | \$5,152.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| FEDEX | 4310 | 24.4881 | 8-646-23569 | POSTAGE | \$21.96 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$133.30 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$4,990.60 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$33.72 * |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$5,179.58 |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$14.89 * |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL | | | | | \$3,089.23 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4865 | 1MQG-911Q-1GPQ | CIRCUIT BREAKER FINDER TOOL KIT | \$54.00 |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 24.4864 | 1RRV-NGXG-3R6W | 12 PACK SEALANT | \$62.14 |
| AMERICAN FIRE PROTECTION GROUP, INC | 4405 | 24.4868 | 1061-F268508 | SMOKE DETECTOR/BASES | \$1,004.52 |
| ENERGY MECHANICAL SERVICES, INC. | 4410 | 24.4879 | 10005517 | UNIT REPAIRS | \$625.00 |
| ENERGY MECHANICAL SERVICES, INC. | 4410 | 24.4879 | 10005518 | CONDENSOR REPAIRS | \$14,268.50 |
| HAARMEYER ELECTRIC, INC. | 4410 | 24.4888 | 16180 | INSTALLED 2 QUAD RECEPTACLES-FOR NEW DA POSITION | \$2,643.00 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.4892 | 365260 | WATER-ACCT 6404 | \$23.80 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.4892 | 365278 | WATER-ACCT 2262 | \$11.90 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.4892 | 365279 | WATER-ACCT 5484 | \$29.75 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$186.62 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$6,986.84 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$39.34 * |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.4911 | 22572 | CAPACITOR | \$7.99 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.4912 | 022002 | GLUE TRAPS | \$15.96 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.4911 | 022777 | PRIMER/COUPLE/ELBOW | \$56.10 |
| WESTERN DETENTION PRODUCTS, INC. | 4410 | 24.4916 | 20242544 | REPLACE LOCKS AT JAIL | \$7,276.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$33,291.46 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | |
| AMERICAN FIRE PROTECTION GROUP, INC | 4420 | 24.4868 | 1061-F268420 | INSPECTOR LABOR | \$1,000.00 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL | | | | | \$1,000.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| ADT SECURITY SERVICES | 4465 | 24.4846 | 402274967-10/7/24 | PANIC BUTTONS 9/27-10/26 | \$386.62 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4857 | 1QL6-M1QC-XYJG | COMPRESSED AIR DUSTER | \$31.99 |
| AMAZON CAPITAL SERVICES, INC. | 4433 | 24.4861 | 1DUY-R7XC-VX3D | OTTERBOX IPHONE 13 | \$26.18 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4862 | 1Y96-3KQF-KVQT | KEYBOARD AND MOUSE | \$45.49 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4848 | 111V-NWL1-LPNT | SHARING SWITCH FOR COMPUTERS TAX OFFICE | \$59.96 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4854 | 1TLY-YFYQ-LNGP | CYBERPOWER UPS BATTERIES FOR JAIL | \$2,796.44 |
| AMAZON CAPITAL SERVICES, INC. | 4509 | 24.4867 | 1PWJ-C9TT-13TD | HP COLOR LASERJET PRINTER | \$359.00 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4859 | 1QLR-TJCW-476G | MONITORS | \$949.38 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4847 | 1W9K-K9NC-M77Q | SHARING SWITCH FOR MULTIPLE COMPUTERS DISPATCH | \$29.98 |
| AMAZON CAPITAL SERVICES, INC. | 4505 | 24.4863 | 1VH3-HXNC-61R9 | STAND UP DESK | \$649.99 |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.4866 | 1HLQ-HF3M-KY3Y | BATTERIES | \$14.51 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.4860 | 1GDR-RPDL-CWGV | LOGITECH C920X HD PRO WEBCAM | \$279.96 |
| CALLYO 2009 CORP. | 4426 | 24.4872 | N20058 | CALLYO PLUS 3/VIRTUAL TRAINING 10/1/24-9/30/25 (SH | \$3,280.00 |
| DELL MARKETING L.P. | 4507 | 24.4875 | 10776393015 | LAPTOP CONFIGURATION - CRENSHAW | \$1,568.97 |
| ENTERPRISE SYSTEMS CORPORATION | 4406 | 24.4880 | IN-80009752684 | SERVICES 10/2 | \$949.73 |
| GREGORY CANNON | 4440 | 24.4885 | REIMB-OCT 24 | MILEAGE 10/9,10/10 | \$29.08 |
| KASEYA US, LLC | 4426 | 24.4891 | INV01200071 | OFFICE 365 MONTHLY 10/17/24-11/16/24 | \$396.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 4440 | 24.4893 | 10172024 | LGS CONF-DUNCAN | \$620.00 |
| SAM HOUSTON STATE UNIVERSITY | 4426 | 24.4901 | 09302024 | CRIMES ANNL LICENSE FEE 10/1/24-9/30/25 | \$37,800.00 |
| SAMSARA INC. | 4426 | 24.4902 | 310519553390568 | SOFTWARE | \$8,211.00 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:20:40

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|--------------|
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| SYNTECH | 4426 | 24.4903 | 303378 | FMLIVE RENEWAL 10/1/24-9/30/25 | \$4,263.00 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$16.86 * |
| UBEO LLC | 4405 | 24.4913 | INV2305622 | TONER | \$55.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$65,893.48 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT | 4425 | 24.4870 | 09051 | COG MEMBERSHIP DUES 10/1/24-12/31/24 | \$2,268.00 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.4897 | 10142024 | CALL,BAG,TRIP-S.NICHOLSON 10/13/24 | \$1,000.00 |
| TAC HEALTH BENEFIT POOL | 4480 | 24.4905 | 48951202501 | TAC HEALTH MEDICAL EMPLOYEE DED ADJ, COUNTY PD RET | \$1,242.90 * |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$4,510.90 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$10.19 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$381.58 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$2.15 * |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL | | | | | \$393.92 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | |
| HART INTERCIVIC INC | 4351 | 24.4889 | 098982 | THERMAL PAPER | \$5,069.09 |
| RIO CREATIVE SIGNS | 4351 | 24.4898 | 60700 | BANNERS | \$120.00 |
| RIO CREATIVE SIGNS | 4351 | 24.4898 | 60670 | NAME TAGS | \$24.00 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | \$7,273.89 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4849 | 1LKW-MCYW-HR3M | STORAGE BOX/BINDER CLIPS/PLANNERS | \$135.42 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4852 | 1LTQ-MRDY-V7QD | CLIPBOARDS | \$10.34 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4849 | 171Q-YQQQ-7JN9 | DESK PADS/PAPER/PENS/POST IT TABS | \$1,350.53 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4851 | 1LT3-NVDD-DTN6 | STAPLER | \$33.76 |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4853 | 1NVT-W9YR-V3JK | CRIME SCENE EVIDENCE BOX SEALING TAPE/EXAM GLOVES | \$125.38 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$229.11 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$8,577.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$48.30 * |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$10,510.20 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| MICHAEL RANE RILEY | 4476 | 24.4894 | 019364 | CAA-MICHAEL HAYES 5/14/24-10/15/24 | \$850.00 |
| MICHAEL RANE RILEY | 4476 | 24.4894 | 019210 | CAA-ANGELICA LEIBHAM 8/7/24-10/15/24 | \$600.00 |
| MICHAEL RANE RILEY | 4476 | 24.4894 | 019372 | CAA-GLEN CHATMAN 6/21/24-10/15/24 | \$750.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$2,200.00 |
| 0434 - GENERAL FUND - JUVENILE BOARD | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$0.37 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$13.76 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$0.05 * |
| 0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL | | | | | \$14.18 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$16.86 * |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$3,091.20 |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$16.86 * |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL | | | | | \$2,066.42 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$14.89 * |
| TEXAS JUSTICE COURT TRAINING CENTER | 4440 | 24.4909 | FY25 | JP SEMINAR REGISTRATION/LODGING-UNDERWOOD | \$330.00 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL | | | | | \$3,419.23 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| IRMA ZAVALA | 4486 | 24.4890 | 24-1001 | INTERPRETER 18583 10/7 | \$995.00 |
| THE NEUROBEHAVIORAL CLINIC | 4401 | 24.4910 | 10022024 | COMPETENCY EVAL-019441 | \$1,600.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$2,595.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$22.48 * |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/17/2024 16:20:40

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|---|---------------|
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$3,096.82 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$9.27 * |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL | | | | | \$2,058.83 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.4883 | 13823 | OIL/FIL CHG | \$87.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.4883 | 13860 | 2 TOWS | \$240.00 |
| FRANK'S TOWING & REPAIR LLC | 4477 | 24.4883 | 13840 | TIRES | \$429.00 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$2,994.36 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$16.86 * |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | \$3,847.20 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL | | | | | \$2,060.80 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| GRIMES CO TAX ASSESSOR | 4412 | 24.4886 | VR-4298-2025 | 2020 FORD EXPLORER RENEWAL | \$7.50 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$773.14 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$28,945.48 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$172.12 * |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$29,898.24 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$692.24 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$25,916.81 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$144.02 * |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$26,753.07 |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$159.96 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$5,988.72 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$31.75 * |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL | | | | | \$6,180.43 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL | | | | | \$2,060.80 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | \$1,030.40 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$79.98 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$14.89 * |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL | | | | | \$2,091.11 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4856 | 1NVG-1JMY-W1G6 | CONVERTER,MONEY BILL DETECTOR,COIN COUNTER TRAY | \$77.17 |
| BRANNON INDUSTRIAL GROUP | 4405 | 24.4869 | 521496 | NAVASOTA/IOLA ANNEX-OCT 24 | \$290.00 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$2,427.97 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$48.61 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,819.95 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$10.25 * |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$1,878.81 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$296,187.14 |

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---------------------------|------------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | |
| GRIMES CO TREASURER | 4384 | 24.4887 | 215 | JURY - PAID 61 PPL @ \$20 | \$1,220.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | \$1,220.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | | \$1,220.00 |

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

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|---------------|
| 0202 - LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$185.43 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$185.43 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$243.99 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$243.99 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 48951202501-3 | TAC HEALTH LIFE OCT 2024 EMP PD ADJ, RETIREE DEP L | \$2.98 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$22.35 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$22.35 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 48951202501-2 | TAC HEALTH VISION OCT 2024 EMP DED ADJ, RETIREE PA | \$7.86 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$11.61 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$37.45 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$7.89 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$74.67 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$11.61 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$37.45 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$7.89 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$74.67 * |
| 0202 - LIABILITIES DEPARTMENT TOTAL | | | | | \$1,177.62 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.4855 | 1YG6-TG3P-XHGG | MARKERS,GEL PENS,PENS,COPY PAPER,FILE FOLDERS | \$291.67 |
| DOGGETT HEAVY MACHINERY SERVICES | 4412 | 24.4876 | X06193 | PULLY FOR MAINTAINER 113 | \$53.94 |
| ELIZABETH LAW | 4410 | 24.4878 | 131 | CLEAN SOUTH BARN 10/4 | \$100.00 |
| FLORES TREE SERVICE | 4390 | 24.4882 | 7686 | TREE SERVICES | \$7,200.00 |
| FROST CRUSHED STONE CO. INC | 4466 | 24.4884 | 75292 | K BASE | \$4,353.76 |
| NAPA AUTO PARTS | 4412 | 24.4895 | 976542 | ANTIFREEZE PK 151 | \$18.69 |
| NAVASOTA OIL CO INC | 4414 | 24.4896 | 463229 | DYED DIESEL OFF ROAD, ULTRA LOW SUL DIESEL | \$5,953.03 |
| NAVASOTA OIL CO INC | 4414 | 24.4896 | 463176 | DYED DIESEL OFF ROAD, ULTRA LOW SUL DIESEL | \$4,856.35 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$986.42 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$36,930.44 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$202.60 * |
| TEXAS DEPT OF STATE HEALTH SERVICES | 4308 | 24.4908 | 2024005368 | ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE | \$57.00 |
| UNIFIRST HOLDINGS INC | 4308 | 24.4914 | 2960103797 | UNIFORMS WIPERS MATS SOAP | \$38.22 * |
| UNIFIRST HOLDINGS INC | 4428 | 24.4914 | 2960103797 | UNIFORMS WIPERS MATS SOAP | \$130.99 * |
| UNIFIRST HOLDINGS INC | 4308 | 24.4914 | 2960103480 | UNIFORMS WIPERS MATS SOAP | \$24.44 * |
| UNIFIRST HOLDINGS INC | 4428 | 24.4914 | 2960103480 | UNIFORMS WIPERS MATS SOAP | \$140.08 * |
| WALLER CO. ASPHALT, INC. | 4466 | 24.4915 | 28084 | TYPE F HOT MIX COLD LAID ASPHALT | \$6,166.65 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$67,504.28 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$68,681.90 |

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|------------|
| 0202 - 911 ADDRESSING FUND - LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$26.49 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$26.49 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$3.93 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.93 * |
| 0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$60.84 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | |
| CUSTOM PRODUCTS CORP | 4309 | 24.4873 | INV16339 | TRAFFIC SIGNS, BRACKETS, SIGN,VINYL, SIGN BLANKS, | \$3,234.51 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$26.66 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$998.12 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.62 * |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$4,264.91 |
| 0034 911 ADDRESSING FUND TOTAL | | | | | \$4,325.75 |

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|------------------|--------------|-------------------|
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.4858 | 1N9X-KXFQ-XMIC | RUBBER BANDS | \$76.70 |
| DUCKWORTH LAWCARE AND LANDSCAPE,LL | 4390 | 24.4877 | 8600 | MOWING | \$1,150.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | DEPARTMENT TOTAL | | \$1,226.70 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | | <u>\$1,226.70</u> |

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|-------------------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | |
| DACAREE W. JACOBSON | 4455 | 24.4874 | 10172024 | COURT REPORTER/MILEAGE 10/10,10/15-10/17 | \$2,978.64 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL | | | | | \$2,978.64 |
| 0043 COURT REPORTER SERVICE FUND TOTAL | | | | | <u>\$2,978.64</u> |

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|--------------|
| 0202 - COURTHOUSE SECURITY FUND - LIABILITIES | | | | | |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$1.49 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$1.49 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$7.86 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 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 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$53.32 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,996.24 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$11.24 * |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL | | | | | \$2,060.80 |
| 0044 COURTHOUSE SECURITY FUND TOTAL | | | | | \$2,079.50 |

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|------------|
| 0202 - BVAAA SENIOR MEALS FUND - LIABILITIES | | | | | |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$0.92 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$0.92 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$2.43 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 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 | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.4900 | 1702721 | MILK/ORANGE JUICE | \$66.63 |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$16.47 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$616.54 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$3.47 * |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$703.11 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$709.81 |

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|--------------|
| 0202 - SB22 LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$3.83 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$14.28 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$3.83 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$14.14 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$32.49 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$39.05 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$24.77 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$8.75 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$32.46 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$38.92 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$25.73 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$8.73 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$2.85 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$2.84 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$1.29 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.83 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.57 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$12.01 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$1.29 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.83 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.58 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$12.07 * |
| 0202 - SB22 LIABILITIES DEPARTMENT TOTAL | | | | | \$282.14 |
| 0430 - DISTRICT ATTORNEY | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$42.20 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,580.13 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$8.89 * |
| 0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$1,631.22 |
| 0451 - SHERIFF'S OFFICE | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$27.58 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$1,032.43 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$5.88 * |
| 0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL | | | | | \$1,065.89 |
| 0076 SENATE BILL 22 FUND TOTAL | | | | | \$2,979.25 |

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

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|-----------|
| 0202 - LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$3.51 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$3.51 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$22.98 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$22.98 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$0.18 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$0.18 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.52 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.52 * |
| 0202 - LIABILITIES DEPARTMENT TOTAL | | | | | \$54.38 |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL | | | | | \$54.38 |

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

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|--------------|
| 0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$49.74 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$49.74 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$535.27 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$163.84 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$535.40 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$163.87 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$2.78 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$2.78 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$10.98 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$3.66 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$10.98 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.66 * |
| 0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL | | | | | \$1,532.70 |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$106.64 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$3,992.48 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$22.48 * |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL | | | | | \$4,121.60 |
| 0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL | | | | | \$5,654.30 |

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|----------|
| 0202 - COUNTY WIDE LIABILITIES | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$2.37 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$2.44 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$7.50 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$7.28 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$0.26 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$0.27 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.63 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.71 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$0.33 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.65 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.73 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$0.34 * |
| 0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL | | | | | \$23.51 |
| 1041 STATE GRANT-NEW SALARIES FUND TOTAL | | | | | \$23.51 |

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|------------|
| 0202 - LIABILITY | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$12.43 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$38.17 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$1.40 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.54 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.70 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$1.86 * |
| 0202 - LIABILITY DEPARTMENT TOTAL | | | | | \$61.10 |
| 0570 - JV EXPENDITURES | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$20.34 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$761.10 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$4.29 * |
| 0570 - JV EXPENDITURES DEPARTMENT TOTAL | | | | | \$785.73 |
| 1042 JUVENILE PROB-STATE AID FUND TOTAL | | | | | \$846.83 |

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/17/2024 16:20:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|--------------|
| 0202 - LIABILITY | | | | | |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/27/2024 Payroll- deduction code DD*20 DEN FAM P | \$24.12 * |
| TAC DENTAL BENEFIT POOL | 2005 | 24.4904 | 01*200*PY0103.1001.2 | 09/13/2024 Payroll- deduction code DD*20 DEN FAM P | \$11.62 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*10 MED CH PR | \$35.66 * |
| TAC HEALTH BENEFIT POOL | 2004 | 24.4905 | 01*67579*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*10 MED CH PR | \$74.05 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*72 DEPT INS | \$2.72 * |
| TAC LIFE BENEFIT POOL | 2245 | 24.4906 | 01*67621*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*72 DEPT INS | \$1.31 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$6.86 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$7.18 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/27/2024 Payroll- deduction code DD*30 VISION-EM | \$3.60 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.30 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$3.46 * |
| TAC VISION BENEFIT POOL | 2235 | 24.4907 | 01*68272*PY0103.1001 | 09/13/2024 Payroll- deduction code DD*30 VISION-EM | \$1.73 * |
| 0202 - LIABILITY DEPARTMENT TOTAL | | | | | \$175.61 |
| 0570 - JV EXPENDITURES | | | | | |
| TAC DENTAL BENEFIT POOL | 4210 | 24.4904 | 01*200*PY*BEN*0103.1 | 10/09/2024 County Paid Dental | \$86.30 * |
| TAC HEALTH BENEFIT POOL | 4210 | 24.4905 | 01*67579*PY*BEN*0103 | 10/09/2024 County Paid Health | \$3,231.38 * |
| TAC LIFE BENEFIT POOL | 4210 | 24.4906 | 01*67621*PY*BEN*0103 | 10/09/2024 County Paid Life | \$18.19 * |
| 0570 - JV EXPENDITURES DEPARTMENT TOTAL | | | | | \$3,335.87 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | \$3,511.48 |

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/17/2024 16:20:42

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|---------------------|
| GRAND TOTAL | | | | | \$390,479.19 |

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

10/17/2024 16:16:33

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|----------------------|------------|
| 0570 - EXPENDITURES | | | | | |
| TEXAS JUVENILE JUSTICE DEPT | 4106 | 24.123 | 10172024 | FY 24-FUNDS RETURNED | \$5,484.90 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$5,484.90 |
| 1042 JUVENILE PROB-STATE AID FUND TOTAL | | | | | \$5,484.90 |

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

10/17/2024 16:16:33

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|-------------------|
| GRAND TOTAL | | | | | \$5,484.90 |

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

10/17/2024 16:14:10

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|----------|
| 0570 - EXPENDITURES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.121 | D-2024-4-0930 | UNEMPLOYMENT 7/1/24-9/30/24 | \$3.73 * |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$3.73 |
| 1041 SALARY ADJUSTMENT GRANT FUND TOTAL | | | | | \$3.73 |

* Indicates an invoice has multiple department entries

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

10/17/2024 16:14:10

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|-----------|
| 0570 - EXPENDITURES | | | | | |
| TAC UNEMPLOYMENT FUND | 4225 | 24.121 | D-2024-4-0930 | UNEMPLOYMENT 7/1/24-9/30/24 | \$37.27 * |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$37.27 |
| 1042 JUVENILE PROB-STATE AID FUND TOTAL | | | | | \$37.27 |

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

10/17/2024 16:14:10

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------------------|------------|
| 0570 - EXPENDITURES | | | | | |
| FORT BEND COUNTY | 4672 | 24.120 | 09302024 | HOUSING (19 DAYS) | \$2,850.00 |
| TAC UNEMPLOYMENT FUND | 4225 | 24.121 | D-2024-4-0930 | UNEMPLOYMENT 7/1/24-9/30/24 | \$52.72 * |
| TRACK GROUP, INC. | 4405 | 24.122 | 39367 | ITK RELIALERT ACTIVE | \$117.00 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$3,019.72 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | \$3,019.72 |

* Indicates an invoice has multiple department entries

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

10/17/2024 16:14:10

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|-------------------|
| GRAND TOTAL | | | | | \$3,060.72 |