

GRIMES COUNTY TREASURER

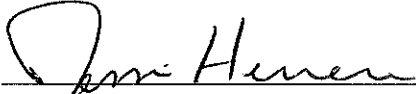
TOM MAYNARD

LIST OF CLAIMS

December 18, 2024

General Disbursements: \$876,165.12

Juvenile Disbursements: \$4,336.30


Approved by Auditor: _____ Date: 12/16/2024

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/15/2024 15:49:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2100	24.5670	11/13/24-454	DOLLAR GENERAL-TOILET PAPER FOR JAIL	\$1.52 *
CITIBANK	2100	24.5670	11/20/24-451	PARTY CITY-TABLE CLOTHS & NAPKINS FOR THANKSGIVING	\$1.39 *
CITIBANK	2100	24.5670	11/7/24-427	HAYNIES-DIVERSION CREW LUNCH	\$2.16 *
CITIBANK	2100	24.5670	11/5/24-427	RELAY STATION-DIVERSION CREW LUNCH	\$6.52 *
CITIBANK	2100	24.5670	11/6/24-427	DOLLAR GENERAL-SNACKS FOR ELECTION NIGHT CHECK IN	\$0.80 *
CITIBANK	2141	24.5670	11/11/24-202	DISH-INMATE TV	\$136.62
CITIBANK	2100	24.5670	11/15/24-451	BRICKHOUSE-TAX CREDITS	-\$6.00
CITIBANK	2100	24.5670	11/7/24-430	STATE BAR-TX CRIMINAL PATTERN JURY SUBSCRIPTION	\$16.50 *
NETWORK COMMUNICATIONS INT'L CORP	2141	24.5726	0028022-IN	DEBIT TIME/INMATE BILLED- AUG 24	\$878.82
NETWORK COMMUNICATIONS INT'L CORP	2141	24.5726	0028272-IN	DEBIT TIME/INMATE BILLED- SEPT 24	\$706.64
NETWORK COMMUNICATIONS INT'L CORP	2141	24.5726	0028498-IN	DEBIT TIME/INMATE BILLED- OCT 24	\$489.10
OCV, LLC	2141	24.5728	F10-5752	ONE TIME FEE FOR IOS & ANDROID DEVELOPEMNT	\$15,000.00
TAC DENTAL BENEFIT POOL	2002	24.5748	48951202412-1	TAC HEALTH DENTAL DECEMBER EMP DED ADJ, RETIREE PA	\$718.46 *
TAC DENTAL BENEFIT POOL	2005	24.5748	48951202412-1	TAC HEALTH DENTAL DECEMBER EMP DED ADJ, RETIREE PA	-\$52.98 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$102.13 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,303.58 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$102.13 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,302.98 *
TAC HEALTH BENEFIT POOL	2002	24.5749	48951202412	TAC HEALTH MEDICAL DECEMBER EMP DED ADJ, RETIREE P	\$3,199.54 *
TAC HEALTH BENEFIT POOL	2004	24.5749	48951202412	TAC HEALTH MEDICAL DECEMBER EMP DED ADJ, RETIREE P	-\$183.88 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$541.84 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$3,411.94 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$1,440.45 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$541.82 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$3,413.45 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$1,441.41 *
TAC LIFE BENEFIT POOL	2002	24.5750	48951202412-3	TAC HEALTH LIFE DEC EMP DED ADJ, RETIREE DEP LIFE,	\$49.61 *
TAC LIFE BENEFIT POOL	2245	24.5750	48951202412-3	TAC HEALTH LIFE DEC EMP DED ADJ, RETIREE DEP LIFE,	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$87.90 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$87.95 *
TAC VISION BENEFIT POOL	2002	24.5751	41851202412-2	TAC HEALTH VISION DEC EMP DED ADJ, RETIREE PAID	\$14.98 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$149.24 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$67.12 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$141.45 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$219.24 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$149.26 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$67.12 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$141.54 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$219.41 *
TEXAS PARKS & WILDLIFE	2032	24.5755	2024-0000357	FINES-RANDY J LUCAS	\$160.65
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$43,348.85
0401 - GENERAL FUND - COMMISSIONER PCT #1					
CITIBANK	4440	24.5670	11/5/24-401	TAC-2025 VG YOUNG CONF 2/18/25-2/20/25	\$250.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,280.40
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 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	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 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	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.5668	1530	DRUG SCREENS/PHYSICALS	\$50.00 *
CITIBANK	4440	24.5670	11/4/24-405	KALAHARI CONF DEPOSIT-COLEMAN	\$189.00
NAVASOTA EXAMINER	4435	24.5723	19083	HELP WANTED AD	\$182.25

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/15/2024 15:49:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
NAVASOTA EXAMINER	4435	24.5723	18990	HELP WANTED AD	\$182.25
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,664.30
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,044.96
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.5667	36363-NOV 24	CAA-CPS 11/17-11/25	\$165.00
FOREMAN FAMILY LAW PLLC	4395	24.5681	36363-CCL-NOV 24	CAA-CPS 11/1/24-11/30/24	\$22.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$217.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.5627	1KWX-MV9K-9XWQ	AA BATTERIES	\$14.49
AMAZON CAPITAL SERVICES, INC.	4305	24.5628	11DF-1Y6W-PHHG	BANKERS BOXES	\$52.57
AMAZON CAPITAL SERVICES, INC.	4305	24.5628	1RY1-MH9K-7LMP	MOUSE PAD,LENS WIPES	\$27.98
AMAZON CAPITAL SERVICES, INC.	4505	24.5631	16M6-WDYD-FKK1	DESK CHAIR	\$49.97
AMAZON CAPITAL SERVICES, INC.	4305	24.5640	14T6-9XN7-1W6C	LARGE DESK CALENDAR, SHREDDER BAGS,WALL CALENDAR,BL	\$61.34
CITIBANK	4440	24.5670	11/25/24-409	OMNI HOTEL-LGS USER CONF PARKING	\$21.66
SCOTT-MERRIMAN INC	4305	24.5742	074727	6X9 JURY ENVELOPES W/CUSTOM WINDOW & PRESS SEAL FL	\$1,320.18
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$8,759.02
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,152.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4440	24.5670	11/20/24-415	HOLIDAY INN-CONF ROOMS-WATERS	\$548.55
FEDEX	4310	24.5680	8-702-11735	POSTAGE	\$21.96
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$33.72 *
ULINE,INC	4305	24.5765	186544917	CROWD CONTROL SIGN WITH BRACKET	\$129.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,858.09
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	24.5670	11/11/24-418	KALAHARI-DEPOSIT FOR RISK MGMT CONF	\$189.00
CITIBANK	4440	24.5670	11/11/24-418	WESTIN HOTEL-INVESTMENT CONF-MAYNARD	\$379.56
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$9.27 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,627.39
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	24.5637	17FR-9NGP-49P9	AA BATTERIES	\$53.98
AMAZON CAPITAL SERVICES, INC.	4308	24.5652	1GM3-MJCY-M7MP	ANCHOR KIT	\$8.99
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.5669	5243859203	JUVENILE PROBATION FIRST AID SUPPLIES	\$56.94
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.5669	5243859202	ENVIRONMENTAL - BURN RELIEF DRESSING; HR - BANDAGE	\$152.41
CITIBANK	4440	24.5670	11/25/24-421	HOLIDAY INN - CONF (LANTZ)	\$312.39
CITIBANK	4308	24.5670	11/4/24-421	GLOBAL INDUSTRIAL-VACUUM	\$266.44
CITIBANK	4410	24.5670	11/19/24-421	PAINT FOR DA OFFICE	\$46.54
DRAINAGE SOLUTION	4410	24.5674	0356804-IN	4"X4"X4" PVC DWV DOWNSPOUT ADAPTER (3)	\$202.01
GER NAY PEST CONTROL	4410	24.5684	109765	REGULAR PEST SERVICE/ROACHES - IOLA ANNEX	\$40.00
LANGE DISTRIBUTING CO INC	4451	24.5703	379428	5 GAL PURE LIFE WATER (5)	\$29.75
PROSTAR INDUSTRIES,INC.	4307	24.5736	S1229518.001	HUSKY 1004 APEX ULTRA GLOSS FLOOR FINISH - 5 GAL.	\$444.37
STERLING FLAGS	4410	24.5746	2024245	FLAGS	\$826.24
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	24.5760	026846	VAL TEMP&PRESS 2" SHANK	\$21.99
WC TRACTOR-NAVASOTA	4410	24.5770	N45316	SOLENOID FOR LAWNMOWER	\$34.36
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,709.21

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/15/2024 15:49:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
BINFORD INSECT CONTROL INC	4410	24.5661	217003	GRIMES CTY COURTHOUSE PEST CONTROL EVERY 6 MONTHS	\$175.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$175.00
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.5622	402274967-12/7/24	PANIC BUTTONS 11/27-12/26	\$386.62
AMAZON CAPITAL SERVICES, INC.	4507	24.5647	17X6-LWKD-WPRK	ACER CB272 27" MONITOR	\$259.98
AMAZON CAPITAL SERVICES, INC.	4509	24.5645	1P7Y-9K7K-CXV7	HP LASERJET PRINTER-MARY ANN H	\$219.99
AMAZON CAPITAL SERVICES, INC.	4305	24.5646	17DN-4KJ6-YF3L	COPY PAPER	\$26.99
AMAZON CAPITAL SERVICES, INC.	4507	24.5632	1DL1-4WDJ-D4QY	WIRELESS KEYBOARD AND MOUSE,SPEAKER SYSTEM-DA	\$160.48
AMAZON CAPITAL SERVICES, INC.	4306	24.5642	1TM4-9N3V-G1QR	TONER CARTRIDGE	\$254.56
AMAZON CAPITAL SERVICES, INC.	4507	24.5648	14DQ-JFJM-WFYT	ACER CB272 27" MONITOR KOCH	\$129.99
AMAZON CAPITAL SERVICES, INC.	4306	24.5636	1DF3-3JCW-6DQ4	INK CARTRIDGE-BARBARA WALKER	\$45.99
AMAZON CAPITAL SERVICES, INC.	4507	24.5634	1933-MF7J-HHDK	USB TYPE C CABLE 5 PACK	\$15.98
AMAZON CAPITAL SERVICES, INC.	4507	24.5635	1FG6-J9TT-3HT6	WIRELESS MOUSE AND KEYBOARD-MEGAN R	\$29.69
AMAZON CAPITAL SERVICES, INC.	4306	24.5633	1Y4N-XVGG-CJ69	TONER SO-NATALIE	\$39.71
AMAZON CAPITAL SERVICES, INC.	4507	24.5638	1PYN-YRHH-TYPH	4 MOUSE PADS	\$17.98
AMAZON CAPITAL SERVICES, INC.	4507	24.5644	1V3C-9XWJ-HMQG	WIRELESS KEYBOARD AND MOUSE BARBARA,KIMICH	\$36.98
AMAZON CAPITAL SERVICES, INC.	4507	24.5630	11LN-MDG9-16HV	DISPLAY PORT CABLE; SURFACE PRO CASE; HDMI CABLE;	\$127.94
AT&T MOBILITY	4433	24.5656	GCM092024	BILLING PERIOD 9/5/24-10/4/24	\$224.00
AT&T MOBILITY	4433	24.5657	GCM102024	BILLING PERIOD 10/5/24-11/4/24	\$321.78
AT&T MOBILITY	4433	24.5656	GCM082024	BILLING PERIOD 8/5/24-9/4/24	\$157.35
AT&T MOBILITY	4433	24.5656	GCM112024	BILLING PERIOD 11/5/24-12/4/24	\$1,334.07
CITIBANK	4426	24.5670	11/8/24-423	OPTI SIGNS-CREDIT	-\$162.00
CITIBANK	4426	24.5670	11/11/24-423	ADOBE-SOFTWARE (PHOTOSHOP)	\$263.88
CITIBANK	4440	24.5670	11/25/24-423	TAGITM-CONF TX SUMMIT FEB 25	\$75.00
CITIBANK	4440	24.5670	11/25/24-423	OMNI-PARKING	\$16.24
MOBILE WIRELESS LLC	4426	24.5713	6034	NETMOTION PLAYFORM	\$4,920.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$11,994.40
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	24.5653	12052024	WATER FROM 10/28/2024 TO 11/25/2024	\$6,071.66
BEARD-NAVASOTA VET HOSPITAL	4497	24.5660	1012471	COGGINS TEST STRAY HORSE	\$69.00
BEARD-NAVASOTA VET HOSPITAL	4497	24.5659	1012594	COGGINS TEST STRAY HORSE	\$62.00
JUSTIN MICHAEL ARMATYS	4497	24.5699	2501	ESTRAY-CASE 2400020782	\$450.00
LIBERTY MUTUAL INSURANCE COMPANY	4479	24.5706	999081192-2025	GOVERNOR STATE OF TX BOND-TAX OFFICE	\$1,221.00
LIBERTY MUTUAL INSURANCE COMPANY	4479	24.5706	999081190-2025	COUNTY OF GRIMES BOND-TAX OFFICE	\$1,221.00
NOBLES FUNERAL CHAPEL INC	4348	24.5727	12062024	CALL-D.DENNING 12/1/24	\$375.00
RLI INSURANCE COMPANY	4479	24.5739	0047443	TAX ACCESSOR-BOND FOR EMPLOYEES 12/31/24-12/31/28	\$964.00
SYMANK ENERGY	4485	24.5747	69459	PROPANE 432.50 COURTHOUSE	\$886.63
SYMANK ENERGY	4485	24.5747	68138	PROPANE-COURTHOUSE 474.60	\$972.93
TAC HEALTH BENEFIT POOL	4480	24.5749	48951202412	TAC HEALTH MEDICAL DECEMBER EMP DED ADJ, RETIREE P	\$943.46 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$13,236.68
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	4414	24.5687	REIMB-DEC 24	FUEL FOR VOLUNTEER DRIVING TRAVERSE	\$63.64
GRIMES HEALTH RESOURCE CENTER	4308	24.5687	REIMB-DEC 24	RAIN-X,LYSOL SPRAY-TRANSPORTATION/VAN	\$50.34
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$113.98
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4310	24.5670	11/4/24-427	USPS-POSTAGE	\$64.00
CITIBANK	4352	24.5670	11/7/24-427	HAYNIES-DIVERSION CREW LUNCH	\$38.69 *
CITIBANK	4352	24.5670	11/5/24-427	RELAY STATION-DIVERSION CREW LUNCH	\$81.37 *
CITIBANK	4352	24.5670	11/6/24-427	DOLLAR GENERAL-SNACKS FOR ELECTION NIGHT CHECK IN	\$22.45 *
CITIBANK	4414	24.5670	11/4/24-427	CHEVRON-FUEL	\$56.43
CITIBANK	4414	24.5670	11/7/24-427	HAYNIES-FUEL	\$50.00
NAVASOTA EXAMINER	4435	24.5723	19024	NOTICE OF GENERAL ELECTION 10/23	\$603.00
NAVASOTA EXAMINER	4435	24.5723	19105	ELECTION INFO 10/23	\$216.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$3,192.74
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.5625	1JLD-P49M-L1Q4	INK ROLLING BALL PENS	\$8.87
AMAZON CAPITAL SERVICES, INC.	4308	24.5641	1HV1-CGYV-G1MC	32GB USB	\$53.97
CITIBANK	4414	24.5670	11/19/24-430	SHELL-FUEL	\$50.00
CITIBANK	4414	24.5670	11/4/24-430	EXXON-FUEL	\$25.00
CITIBANK	4412	24.5670	11/6/24-430	STERLING-REMOVE AND REPL SENSORS	\$348.16
CITIBANK	4414	24.5670	11/1/24-430	BROOKSHIRES-FUEL	\$67.36
CITIBANK	4414	24.5670	11/21/24-430	SHELL-FUEL	\$59.68
CITIBANK	4440	24.5670	11/15/24-430	RESIDENCE INN-CONF 8/3/25-8/5/25- BALDOBINO	\$1,237.90
CITIBANK	4440	24.5670	11/8/24-430	TDCAA-TRAINING CREDIT	-\$700.00
CITIBANK	4425	24.5670	11/7/24-430	STATE BAR-TX CRIMINAL PATTERN JURY SUBSCRIPTION	\$199.99 *
CITIBANK	4414	24.5670	11/25/24-430	SUNOCO-FUEL	\$51.99
CITIBANK	4412	24.5670	11/21/24-430	GRIMES CO TAX OFFICE-RENEWAL	\$10.50
CITIBANK	4412	24.5670	11/19/24-430	EMANUEL DREAMS-OIL CHG	\$112.46

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4412	24.5670	11/22/24-430	JARVIS-OIL FIL CHG/INSPECTION	\$115.55
CITIBANK	4412	24.5670	11/21/24-430	JARVIS-INSPECTION	\$7.30
CITIBANK	4412	24.5670	11/22/24-430	GRIMES CO TAX-VEHICLE RENEWAL	\$10.50
CITIBANK	4425	24.5670	11/5/24-430	TDCAA-MEMBER DUES	\$330.00
CITIBANK	4310	24.5670	11/21/24-430	USPS-POSTAGE	\$9.68
CITIBANK	4308	24.5670	11/11/24-430	DESK PLATE	\$46.80
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$203.99 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$7,637.62 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$43.00 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,930.32
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL DISTRICT	4356	24.5685	11302024	2025 1ST QTR- APPRASIAL/COLLECTIONS	\$178,769.80
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$178,769.80
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.5667	019376	CAA- KEITH HARRIS 02/22/24 - 12/09/24	\$700.00
MICHAEL RANE RILEY	4476	24.5712	019480	CAA- SEQUILLA BASHMAN 07/31/24 - 12/09/24	\$700.00
MICHAEL RANE RILEY	4476	24.5712	19494	CAA- BRANDON NICHOLS 11/27/24-12/09/2024	\$1,600.00
VALDEZ LAW FIRM, PLLC	4476	24.5767	19402	CAA- HARRY E DOBSON 08/12/24 - 12/09/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,700.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4405	24.5670	11/14/24-436	USPS-PO BOX 450 RENTAL	\$154.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,245.20
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 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	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,089.23
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4475	24.5704	19387	CAA-RUSSELL REED 6/12/24-11/14/24	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	24.5704	18619	CAA-DESIREE SHITERA 10/21/24	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	24.5704	18121	CAA-ROBERT PALDO 7/12/24-10/21/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,100.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	24.5629	1H7F-FKQ6-JNNF	BINDER CLIPS,WHITE OUT,TAPE,CALENDARS	\$153.49
CITIBANK	4440	24.5670	11/26/24-440	TJCTC-TRAINING-LAUGHLIN	\$195.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,445.31
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4428	24.5670	11/26/24-442	TEXAS TOP COP SHOP-BADGE HOLDERS	\$45.90
CITIBANK	4428	24.5670	12/2/24-442	BADGE AND WALLET.COM-BADGES	\$344.00
CITIBANK	4405	24.5670	12/3/24-442	TRANSUNION-DATA SEARCHES-NOV	\$75.00
CITIBANK	4405	24.5670	11/4/24-442	TRANSUNION-DATA SEARCH OCT	\$75.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,598.73
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.5670	11/3/24-11/29/24	SHELL FUEL	\$60.20
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,151.40
0446 - GENERAL FUND - CONSTABLE PCT #3					

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.5725	11272024	FUEL-NOV 24	\$312.17
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,372.97
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.5649	1R36-DCCC-JP3T	CLOCK	\$16.18
AMAZON CAPITAL SERVICES, INC.	4305	24.5639	1VPO-DDMD-GYPN	PENS/STAMPS	\$56.92
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	24.5668	1530	DRUG SCREENS/PHYSICALS	\$150.00 *
CITIBANK	4440	24.5670	11/11/24-451	SHERIFFS ASSOC CONF-12/8-12/13- SMITH	\$275.00
CITIBANK	4428	24.5670	12/3/24-451	EPOLICESUPPLY-LIFE SAVING PINS	\$373.93
CITIBANK	4308	24.5670	11/20/24-451	JUST FLOWERS-FUNERAL SPRAY FOR SHERIFF DELACRUZ	\$272.96
CITIBANK	4440	24.5670	11/15/24-451	SHERIFFS ASSOCIATION-CONF 12/8-12/13 (SOWELL)	\$275.00
CITIBANK	4308	24.5670	11/20/24-451	PARTY CITY-TABLE CLOTHS & NAPKINS FOR THANKSGIVING	\$16.80 *
CITIBANK	4440	24.5670	11/22/24-451	BEST WESTERN-ROOM FOR CONF	\$153.67
CITIBANK	4414	24.5670	11/22/24-451	ALL SUPS-FUEL	\$77.09
CITIBANK	4414	24.5670	11/21/24-451	MURPHY USA-FUEL	\$68.55
CITIBANK	4412	24.5670	11/25/24-451	SQUEAKY CLEAN-PATROL VEHICLE CAR WASHES	\$22.95
CITIBANK	4440	24.5670	11/4/24-451	HILTON-TAPEIT CONF	\$510.60
EAG FORD NAVASOTA	4412	24.5677	34025	A-53 COMPRESSOR ASSEMBLY	\$2,189.69
EAG FORD NAVASOTA	4412	24.5678	33040	A-35 REPLACE ENGINE HARNESS	\$3,929.17
EAG FORD NAVASOTA	4412	24.5676	34365	BRAKES/ROTORS-A19	\$1,614.67
FRANK'S TOWING & REPAIR LLC	4412	24.5682	RO#170	VEHICLE MAINTENANCE AND REPAIRS; A-38 RABOLD	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	RO#169	VEHICLE MAINTENANCE AND REPAIRS; A-14 ALFARO	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	238	OIL FIL CHG-A4	\$61.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	236	OIL/FIL CHG-A9	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	244	OIL FILCHG -A18	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	235	OIL FIL CHG-A24	\$94.00
FRANK'S TOWING & REPAIR LLC	4412	24.5682	218	OIL/FIL CHG	\$60.00
GRIMES CO TAX ASSESSOR	4412	24.5686	VR-2848-2025	2023 TAHOE RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	24.5696	20302577	OIL/FIL CHG,TIRE ROATION	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.5696	20302577	OIL/FIL CHG,TIRE ROATION	\$63.50 *
JARVIS TIRE & WHEEL LLC	4477	24.5695	1023881	TIRES-A53	\$188.99
JARVIS TIRE & WHEEL LLC	4477	24.5694	2031665	A-45 OIL CHANGE AND WIPERS; A-45 TIRE ROTATION	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.5694	2031665	A-45 OIL CHANGE AND WIPERS; A-45 TIRE ROTATION	\$103.50 *
JARVIS TIRE & WHEEL LLC	4477	24.5693	1024269	A-38 OIL CHANGE, WINDSHIELD WIPERS; A-38 TIRES 255	\$764.00 *
JARVIS TIRE & WHEEL LLC	4412	24.5693	1024269	A-38 OIL CHANGE, WINDSHIELD WIPERS; A-38 TIRES 255	\$142.05 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5702	1I74421-24	DECALS FOR PUMP	\$140.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5702	1I74422-24	FUEL	\$4,219.69
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5702	1I74304-24	FUEL	\$3,606.19
LEADSONLINE LLC	4405	24.5705	415878	INVESTIGATION SYSTEM 2/1/25-1/31/26	\$4,158.00
PITNEY-BOWES INC	4405	24.5733	3320044716	POSTAGE MACHINE 10/24-12/24	\$242.58
RIO CREATIVE SIGNS	4417	24.5738	60961	CRIMINAL TRESPASS FORMS	\$489.00
RIO CREATIVE SIGNS	4305	24.5737	60983	BUSINESS CARDS-SOWELL	\$116.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$764.61 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$28,626.74 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$170.32 *
TEXAS FLEET OUTFITTERS	4412	24.5754	37270	A-39 REPLACE DOCKING STATION	\$99.75
TEXAS FLEET OUTFITTERS	4412	24.5752	37162	A-50 BATTERY DRAW DIAGNOSTIC	\$215.74
TEXAS FLEET OUTFITTERS	4412	24.5753	37265	A-49 DIAGNOSE WATCHGUARD	\$96.99
TRANSUNION RISK ALTERNATIVE	4405	24.5756	203405-202411-1	DATA SEARCHES-NOV	\$175.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$54,942.33
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4308	24.5626	1QKJ-6HMM-NTYD	SANITIZER,VACUUM SEAL ROLL KEEPER AND CUTTER,ENVEL	\$125.09
AMAZON CAPITAL SERVICES, INC.	4305	24.5650	17FT-HDFJ-6CKM	DRY ERASE,PENS,FINE TIP DRY ERASE,DESK FILE ORGANI	\$100.88
BUCKEY CLEANING CENTER-HOUSTON	4308	24.5666	90634491	GREEN CERT FOAM HANDSOAP,ROLL TOWEL,DYSH,SANI Q	\$401.43
BUCKEY CLEANING CENTER-HOUSTON	4308	24.5665	90634878	DUST PAN; BOWL BRUSH; SCRUB BRUSH	\$145.16
CITIBANK	4429	24.5670	11/22/24-454	BROOKSHIRES-INMATE FOOD	\$237.87
CITIBANK	4429	24.5670	11/15/24-454	BROOKSHIRES-INMATE FOOD	\$179.51
CITIBANK	4429	24.5670	11/8/24-454	BROOKSHIRES-INMATE FOOD	\$194.96
CITIBANK	4429	24.5670	11/29/24-454	BROOKSHIRES-INMATE FOOD	\$161.33
CITIBANK	4308	24.5670	11/13/24-454	DOLLAR GENERAL-TOILET PAPER FOR JAIL	\$19.00 *
CITIBANK	4440	24.5670	11/29/24-454	SHSU-MENTAL HEALTH CONF	\$375.00
CITIBANK	4440	24.5670	11/7/24-454	360 TRAINING-FOOD HANDLERS TRAINING COURSE	\$39.95
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.5709	4801-12/2/24	PEAVY REMOVAL OF TOOTH, EVAL, FILM	\$325.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.5708	5862	MAYFIELD REMOVAL OF TOOTH, EVAL,,FILM	\$325.00
PROSTAR INDUSTRIES, INC.	4308	24.5735	S1227617.001	BLEACH PURE BRIGHT GAL.BROOM CORN; MOP SUPERSORB E	\$189.08
RUFFINO MEATS & FOOD SERVICE	4308	24.5740	1714780	FOOD; SUPPLIES	\$417.00 *
RUFFINO MEATS & FOOD SERVICE	4429	24.5740	1714780	FOOD; SUPPLIES	\$3,340.85 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5740	1713707	FOOD SUPPLIES	\$486.72 *
RUFFINO MEATS & FOOD SERVICE	4429	24.5740	1713707	FOOD SUPPLIES	\$3,937.30 *
RUFFINO MEATS & FOOD SERVICE	4429	24.5740	1715214	FOOD; SUPPLIES	\$126.36 *
SCY IMAGING	4611	24.5743	14320	BOLDIN,M	\$75.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$745.56 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$27,912.98 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$155.26 *
ULINE,INC	4505	24.5764	185908654	MESH CHAIRS -BOOKING AND PICKET AREA PLUS FREIGHT	\$1,424.26

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$41,440.55
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	24.5670	11/4/24-457	USPS-POSTAGE	\$199.54
CITIBANK	4440	24.5670	11/14/24-457	TAC-WINTER CONF 2/3/25-2/6/25	\$200.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$26.13 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,549.57
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4440	24.5670	11/18/24-460	MARRIOTT-HOTEL FOR CONF	\$339.16
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,399.96
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
NAVASOTA EXAMINER	4435	24.5723	19372	VETERANS TRIBUTE AD 11/6	\$250.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$250.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4660	24.5624	13HH-XYHG-9N3L	CAR SEATS	\$1,082.87
AMAZON CAPITAL SERVICES, INC.	4660	24.5624	1313-RF47-KDGN	EVENFLO TRIBUTE LX 2-IN-1 LIGHTWEIGHT CONVERT. CAR	\$71.99
CITIBANK	4425	24.5670	11/25/24-466	TEAFCS MEMBER RENEWAL JAN-DEC 2025	\$168.00
CITIBANK	4440	24.5670	11/11/24-466	2024 SOUTHEAST REGION FACULTY TRAINING-RYAN	\$60.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,382.86
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY EMERGENCY PHYS	4449	24.5662	1315*38*5	INDG HLTH-JESUS CASTRO FUENTES	\$400.06
EXACT SCIENCES LABORATORIES, LLC	4449	24.5679	1319*132*1	INDG HLTH-SIXTA PONCE	\$427.45
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.5692	BULK-11/29/24	INDG HLTH-RICARDO GARCIA/SIXTA PONCE	\$97.54
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.5692	FEE/1120*110*113	FEE/INDG HLTH-R.GARCIA	\$40.82
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$965.87
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
ANGELA SCHROEDER	4440	24.5654	REIMB-DEC 24	TOWA BASIC MAINT PROVIDER COURSE 12/4-12/6	\$138.00
CITIBANK	4305	24.5670	11/25/24-483	QUILL-OFFICE SUPPLIES	\$74.37
KATHERINE LEE	4440	24.5700	REIMB-DEC 24	TOWA BASIC MAINT PROVIDER COURSE 12/4-12/6	\$138.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,441.48
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4308	24.5643	1TL6-Q9CR-19G4	LED LIGHT BULBS 100 WATT; SUNCO 6 PK OUTDOOR LED L	\$48.67
CITIBANK	4308	24.5670	11/7/24-488	LOWES-LIGHTS, TAPE, BUG SPRAY	\$92.84
CITIBANK	4410	24.5670	11/20/24-488	LOWES-FENCE GATE -IOLA	\$318.50
CITIBANK	4505	24.5670	11/11/24-488	LOWES-LIGHT FIXTURE	\$34.98
MADOLE EQUIP RENTAL & SALES INC	4405	24.5707	9933	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5707	9932	NAVASOTA DUMP	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5707	9715	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5707	9711	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5707	9931	STONEHAM DUMP SITE	\$75.00
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,930.79
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.5670	11/26/24-489	DOLLAR GENERAL-VICTIM FOOD	\$241.90
CITIBANK	4412	24.5670	12/2/24-489	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	24.5670	11/25/24-489	WALMART-PHONE CHARGERS	\$41.88
CITIBANK	4412	24.5670	11/4/24-489	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4412	24.5670	11/14/24-489	GRIMES CO TAX OFFICE-VEHICLE RENEWAL	\$10.50
CITIBANK	4414	24.5670	11/11/24-489	BROOKSHIRES-FUEL	\$48.82
CITIBANK	4414	24.5670	11/4/24-489	BROOKSHIRES-FUEL	\$52.83
CITIBANK	4445	24.5670	11/4/24-489	STANDLEY-VICTIM ITEMS (MASTERLOCK)	\$17.45
CITIBANK	4440	24.5670	11/15/24-489	RESIDENCE INN-CONF WILLIAMS 8/3/25-8/7/25	\$1,237.90
CITIBANK	4414	24.5670	11/20/24-489	BUCESS-FUEL	\$52.91
CITIBANK	4440	24.5670	11/15/24-489	RESIDENCE INN-CONF-WILLIAMS 5/18-/5/22	\$1,693.45
CITIBANK	4440	24.5670	11/21/24-489	HERMANN VALET-PARKING	\$17.00
CITIBANK	4445	24.5670	11/27/24-489	HEB-VICTIM FOOD	\$27.97
CITIBANK	4445	24.5670	11/27/24-489	TRUE TX BBQ-VICTIM FOOD	\$68.00
CITIBANK	4445	24.5670	11/27/24-489	TRUE TX BBQ-VICTIM FOOD	\$51.22
CITIBANK	4445	24.5670	12/3/24-489	DOLLAR GENERAL-TRIAL PREP FOR VICTIMS (DRINKS)	\$35.55
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$48.64 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,820.85 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$5,531.02

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/15/2024 15:49:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
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0010 GENERAL FUND FUND TOTAL					\$446,813.80
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Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	24.5750	48951202412-3	TAC HEALTH LIFE DEC EMP DED ADJ, RETIREE DEP LIFE,	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	24.5751	41851202412-2	TAC HEALTH VISION DEC EMP DED ADJ, RETIREE PAID	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,155.94
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.5623	R 11240361	CYLINDERS	\$20.17
ASCO EQUIPMENT	4412	24.5655	PS0558679-1	ROLLER FOR GRADALL-32	\$996.70
B.A.G.S.	4405	24.5658	11302024	6YD CONTAINER SVC - JANUARY 2024 PERIOD	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	24.5664	BR11240488	CYLINDER RENTAL	\$8.50
BRAZOS VALLEY WELDING SUPPLY	4308	24.5663	BV 491965	WELDING SUPPLIES (CLAMPS,GRINDER,,PLIERS) FOR SHOP	\$713.14
CITIBANK	4308	24.5670	11/19/24-490	WALMART-TRASH BAGS,CLOROX,FABULOSO,ETC	\$133.04
CITIBANK	4310	24.5670	11/29/24-490	USPS-POSTAGE	\$73.40
CITIBANK	4412	24.5670	11/14/24-490	OEM CONTROL-EXTENDED DOME	\$300.32
CITIBANK	4412	24.5670	11/18/24-490	NORTHERN TOOL-NOZZLES	\$37.99
CME TESTING AND ENGINEERING INC	4600	24.5671	9445	SOIL TESTING FOR CR157 AND 227	\$10,392.50
DOBBIN-PLANTERSVILLE WSC	4485	24.5673	12052024	UTILITIES	\$64.80
FROST CRUSHED STONE CO. INC	4466	24.5683	75736	ROAD MATERIALS	\$16,896.42
FROST CRUSHED STONE CO. INC	4466	24.5683	75791	ROAD MATERIALS	\$11,088.09
GRIMES CO TAX ASSESSOR	4412	24.5686	VR-9791-2025	2023 CHEVY SILVERADO RENEWAL	\$7.50
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5689	X303046918:01	4 EXHAUST TEMP SENSORS DT7	\$831.57
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5690	X303047090:01	BRAKES FOR DT100	\$1,140.94
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5688	X303047048:01	FUEL PUMP FOR DT 10	\$1,058.76
HYDRAULIC WORKS INC	4412	24.5691	095020	HYDRAULIC SEAL FOR TIRE MACHINE	\$34.52
JARVIS TIRE & WHEEL LLC	4412	24.5698	1024559	TIRES FOR TK-102,INSPECTION STICKER FOR TK-102	\$7.00 *
JARVIS TIRE & WHEEL LLC	4477	24.5698	1024559	TIRES FOR TK-102,INSPECTION STICKER FOR TK-102	\$120.30 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5701	I174303-24	FUEL	\$1,327.10
NAPA AUTO PARTS	4412	24.5715	980795	OIL FILTER	\$7.73
NAPA AUTO PARTS	4412	24.5718	980418	TARP SWITCH FOR DUMP TK-07	\$88.68
NAPA AUTO PARTS	4412	24.5714	977437	HYDRAULIC HOSE AD1	\$131.90
NAPA AUTO PARTS	4412	24.5719	980510	GREASE AND PARTS FOR DUMP TRUCKS	\$229.82
NAPA AUTO PARTS	4412	24.5717	980307	2-BATTERIES FOR EQUIP. -LHI	\$372.84
NAPA AUTO PARTS	4412	24.5721	980507	BATTERY CREDIT	-\$252.00
NAPA AUTO PARTS	4412	24.5716	980023	OIL FILTER FOR DUMP TK-10	\$72.19
NAPA AUTO PARTS	4412	24.5720	980770	BATTERY FOR TRACTOR-155	\$159.42
NAVASOTA EXAMINER	4425	24.5722	3496-2025	PAPER SUBSCRIPTION	\$55.00
NAVASOTA OIL CO INC	4414	24.5724	465811	FUEL	\$6,190.00
PERFORMANCE TRUCK	4412	24.5732	S0052247151	AIR FILTER FOR TK-105	\$113.99
PERFORMANCE TRUCK	4412	24.5730	S0052236211	TARP MOTOR AND BEARINGS FOR DT 7	\$296.61
PERFORMANCE TRUCK	4412	24.5731	S0052239041	CIRCUIT BREAKER FOR DUMP TK-101	\$5.72
PERFORMANCE TRUCK	4412	24.5729	S0052229281	TARP SWITCH FOR TK-101	\$64.06
POSTMASTER - ANDERSON	4405	24.5734	593-2025	1 YR BOX RENTAL	\$84.00
SOUTHERN TIRE MART	4477	24.5745	4590146112	TIRES AND TUBES	\$2,880.00
SOUTHERN TIRE MART	4477	24.5744	4590146034	TIRES AND TUBES	\$7,344.50
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$933.10 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$34,934.20 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$191.36 *
TURNER PIERCE & FULTZ, INC.	4308	24.5759	026791	CHAIN TRANSPORT,MARKING PAINT,HOOK,RAKE BOW	\$486.82 *
TURNER PIERCE & FULTZ, INC.	4412	24.5759	026791	CHAIN TRANSPORT,MARKING PAINT,HOOK,RAKE BOW	\$143.83 *
TURNER PIERCE & FULTZ, INC.	4308	24.5757	026346	CHAINSAW FUEL AND CHAINS	\$214.75
TURNER PIERCE & FULTZ, INC.	4412	24.5761	026117	BOLTS FOR EX41	\$10.36
TURNER PIERCE & FULTZ, INC.	4412	24.5762	026169	PIECE OF PIPE FOR DT 7	\$55.43
TURNER PIERCE & FULTZ, INC.	4308	24.5763	026793	BROOM FOR THE SHOP	\$36.99
TURNER PIERCE & FULTZ, INC.	4309	24.5758	026416	SACK OF CONCRETE FOR SIGNS	\$43.12
UNIFIRST HOLDINGS INC	4308	24.5766	2960112250	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	24.5766	2960112250	UNIFORMS WIPES MATS SOAP	\$131.65 *
UNIFIRST HOLDINGS INC	4308	24.5766	2960111594	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.5766	2960111594	UNIFORMS WIPES MATS SOAP	\$123.80 *
UNIFIRST HOLDINGS INC	4308	24.5766	2960111282	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	24.5766	2960111282	UNIFORMS WIPES MATS SOAP	\$131.65 *
WALLER CO. ASPHALT, INC.	4466	24.5768	28407	ROAD MATERIAL ASPHALT FOR C.R.	\$6,583.50
WAUKESHA-PEARCE INDUSTRIES, INC.	4505	24.5769	16284	BOMAG AMRICAS INC BW211DH-5 SOIL,COMPACTOR SN 1015	\$163,726.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$271,103.17
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$272,259.11

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4305	24.5670	11/13/24-482	QUILL-PAPER ROLL/CALENDAR	\$129.18
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,159.58
0034 911 ADDRESSING FUND TOTAL					\$1,220.42

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4305	24.5651	1DTT-CPJ7-1J3K	6 PACK RETRACTABLE BADGE LANYARDS	\$16.98
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.5675	8721	MOWING,WEED EAT,EDGING,LEAF BLOWING	\$700.00
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$716.98
0036 FAIRGROUNDS FUND TOTAL					<u>\$716.98</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5672	121224	COURT REPORTER- 12/09/24-12/12/24	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,971.52

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 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	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 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

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
JARVIS TIRE & WHEEL LLC	4477	24.5697	1024565	ONE NEW TIRE	\$119.49
RUFFINO MEATS & FOOD SERVICE	4447	24.5741	1714420	MILK & ORANGE JUICE	\$66.82
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,216.71
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,227.55

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SB22 LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.83 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$18.53 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.83 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$19.09 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$32.48 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$39.00 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$25.77 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$23.49 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$32.50 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$39.13 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$24.54 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$22.53 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$4.51 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$4.46 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$16.34 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.48 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$16.17 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL					\$330.41
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$67.29 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,518.97 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$14.19 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,600.45
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$38.53 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$1,441.80 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$8.19 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,488.52
0076 SENATE BILL 22 FUND TOTAL					\$4,419.38

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

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.63 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$36.85 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$1.01 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$88.62
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.5711	24-GCJCA-284	PAY APP 012 - SECURITY DESIGN-BUILDER FEE, ALLOWAN	\$4,654.83
MBCM MANAGEMENT INC.	4651	24.5710	24-GCJCA-283	PAY APP 011 -ARPA -DESIGN-BUILDER,FEE, ALLOWANCES	\$129,740.57
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$134,395.40
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$134,484.02

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

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$535.32 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$163.85 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$535.19 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$163.83 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,532.51
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$130.88 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$4,900.04 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$27.59 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$5,058.51
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$6,591.02

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$23.16

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/08/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	24.5748	01*200*PY0103.1001.2	11/22/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/22/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	24.5749	01*67579*PY0103.1001	11/08/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/22/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	24.5750	01*67621*PY0103.1001	11/08/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/22/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	24.5751	01*68272*PY0103.1001	11/08/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL					\$237.06
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,328.26

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/15/2024 15:49:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5748	01*200*PY*BEN*0103.1	12/03/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5749	01*67579*PY*BEN*0103	12/03/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5750	01*67621*PY*BEN*0103	12/03/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,030.40

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/15/2024 15:49:33

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$876,165.12

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

12/16/2024 07:18:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4305	24.151	1WCT-QJMN-J1MY	LABEL TAPE; MAILING ADDRESS LABELS	\$31.32
CITIBANK	4305	24.152	11/29/24-570	OFFICE DEPOT-PENS DIVIDERS, MARKERS	\$134.72
CITIBANK	4305	24.152	11/27/24-570	WALMART--LABEL MAKER/TAPE	\$50.76
DAVIS HEINEMANN & CO., P.C.	4367	24.153	33595	AUDIT OF 8/31/24 FINANCIAL STATEMENTS	\$3,700.00
FRANK'S TOWING & REPAIR	4412	24.154	RO#246	STATE INSPECTION; LIC PLATE #SNH-5835	\$7.00
GRIMES CO. TAX ASSESSOR	4412	24.155	VR-5950-2025	2015 FORD EXPLORER RENEWAL	\$7.50
TRACK GROUP, INC.	4405	24.156	40250	RELIALERT ACTIVE + MC (1 MIN)	\$405.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$4,336.30
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$4,336.30

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

12/16/2024 07:18:13

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$4,336.30