

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 24, 2024

General Disbursements: \$335,126.59

Juvenile Disbursements: \$54.00

Jessica Murphy

1-23-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/23/2024 15:07:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.232	8221350	COUNTY/RETIREE- (JAN AND FEB 2024)	\$8,484.04 *
ANN WEAKS	2002	24.234	01182024	RETIREE INSURANCE OVERPAYMENT	\$59.68
OMNIBASE SERVICES OF TEXAS, LP	2072	24.278	423-003093	JP3-4TH QTR (OCT-DEC 2023)	\$324.00
TAC DENTAL BENEFIT POOL	2002	24.292	48951202401-2	TAC DENTAL JAN 2024 EMPLOYEE PAID ADJ AND RETIREE	\$800.22 *
TAC DENTAL BENEFIT POOL	2005	24.292	48951202401-2	TAC DENTAL JAN 2024 EMPLOYEE PAID ADJ AND RETIREE	-\$51.36 *
TAC DENTAL BENEFIT POOL	2005	24.292	48951202401-2	TAC DENTAL JAN 2024 EMPLOYEE PAID ADJ AND RETIREE	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$77.04 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$365.02 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	-\$51.36 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$325.91 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$889.03 *
TAC HEALTH BENEFIT POOL	2004	24.296	48951202401	TAC MEDIAL DEC/JAN EMPLOYEE PAID DEDUCTIONS ADJS	\$557.59 *
TAC HEALTH BENEFIT POOL	2004	24.296	48951202401	TAC MEDIAL DEC/JAN EMPLOYEE PAID DEDUCTIONS ADJS	-\$2,336.22 *
TAC HEALTH BENEFIT POOL	2002	24.297	48951202401-1	TAC MEDICAL JANUARY RETIREE PAID AND COUNTY PAID	\$3,493.99 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	-\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$1,641.26 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$817.05 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$818.61 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$786.88 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$168.22 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$1,932.88 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$817.05 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$986.83 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$786.89 *
TAC LIFE BENEFIT POOL	2002	24.301	48951202401-4	TAC LIFE JAN EMPLOYEE PAID ADJ AND RETIREE PAID	\$33.62 *
TAC LIFE BENEFIT POOL	2245	24.301	48951202401-4	TAC LIFE JAN EMPLOYEE PAID ADJ AND RETIREE PAID	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$87.09 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$87.87 *
TAC VISION BENEFIT POOL	2235	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	\$22.32 *
TAC VISION BENEFIT POOL	2002	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	-\$23.76 *
TAC VISION BENEFIT POOL	2235	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.306	49891202401-3	TAC VISION JANUARY EMPLOYEE PAID DED ADJ, RETIREE	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$115.44 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$236.74 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$244.73 *
TAC VISION BENEFIT POOL	2235	24.305	12/22/2023 Payroll-	12/22/2023 Payroll- deduction code DD*108 VISION A	\$15.72 *
TAC VISION BENEFIT POOL	2235	24.304	12/08/2023 Payroll-	12/08/2023 Payroll- deduction code DD*108 VISION A	\$7.86
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$30,271.22
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$45.60 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,708.91 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$9.91 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,764.42
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.227	1G3Y-TYCY-73WG	BANKERS BOX FILE STORAGE BOXES/PAPER	\$31.78
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$9.22 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.309	350817	2024 PROBATE ACADEMY	\$150.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.308	350816	2024 SPRING JUDICIAL EDUCATION	\$150.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,317.12
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.241	36073-CCL	CAA-CPS 11/27/23-12/4/23	\$50.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$50.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$161.00 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$6,033.13 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$33.02 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.310	2020978	REMOTE BIRTH ACCESS-DEC 23	\$16.47
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,243.62
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,002.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,008.32
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.231	1FFM-3YMD-V3RW	W2 ENVELOPES	\$98.28
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,097.93
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	24.230	1K4X-4F74-6NLK	SCOTSMAN A39031-021 ICE THICKNESS,SENSOR	\$9.55
BULLCHASE, INC.	4410	24.239	B951705251	REVERSED PARKING SIGNS	\$54.24
BULLCHASE, INC.	4410	24.238	B948951166	VAN ACCESSIBLE PARKING SIGNS	\$44.10
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$39.34 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,111.67
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.226	1HRL-WX4D-R3F4	INK CARTRIDGES	\$98.95
BRIGHTSPEED	4415	24.236	314104521-12/16/23	11/16-12/15 & 12/16-1/15	\$885.27
KASEYA US, LLC	4426	24.269	INV01107650	OFFICE 365 1/17/24-2/16/24	\$396.00
KASEYA US, LLC	4426	24.268	INV01043959	OFFICE 365 7/17/23-8/16/23	\$396.00
KASEYA US, LLC	4426	24.267	INV01033191	OFFICE 365 6/17/23-7/16/23	\$396.00
KASEYA US, LLC	4426	24.266	INV01019561	OFFICE 365 5/14/23-6/16/23	\$396.00
KASEYA US, LLC	4426	24.265	INV00994826	BFY RAPIDSTART/OFFICE 365 3/17/23,4/17/23-5/16/23,	\$911.00
MOTOROLA SOLUTIONS, INC.	4426	24.273	8281788706	SOFTWARE UPGRADE FOR WATCHGUARD,EL-5	\$1,000.00
MOTOROLA SOLUTIONS, INC.	4426	24.272	1411054207	SOFTWARE UPGRADE FOR WATCHGUARD,EL-5	\$8,970.00
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$16,450.84
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.232	8221350	COUNTY/RETIREE- (JAN AND FEB 2024)	\$2,679.16 *
CITY OF NAVASOTA	4341	24.245	FY24	PUBLIC LIBRARY SERVICES ANNL BUDGETED AMT	\$11,500.00
GRIMES COUNTY ANIMAL RESCUE	4374	24.253	FY24	BUDGETED ANNL AMOUNT	\$10,000.00
NAVASOTA EXAMINER	4497	24.276	13865	12/13/23 LEGAL DISPLAY ANIMAL,ESTRAY #2300018760	\$54.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA EXAMINER	4497	24.275	13864	LEGAL DISPLAY ANIMAL ESTRAY,AFFIDAVIT FEE #2300018	\$64.00
NAVASOTA EXAMINER	4497	24.274	12794	LEGAL DISPLAY ANIMAL ESTRAY,CH#23000013512	\$54.00
NOBLES FUNERAL CHAPEL INC	4348	24.277	01112024	CALL/BAG/TRIP-C.CASTRO 1/11/24	\$1,000.00
SYMANK ENERGY	4485	24.288	23751	PROPANE-COURTHOUSE 300 GAL	\$615.00
TAC HEALTH BENEFIT POOL	4480	24.297	48951202401-1	TAC MEDCIAL JANUARY RETIREE PAID AND COUNTY PAID	\$1,497.43 *
TONY H. WARD II	4497	24.312	105	ANIMAL ESTRAY CALL 2 HORSES RP'S,PROPERTY CASE 230	\$350.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$27,813.59
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
JARVIS TIRE & WHEEL LLC	4412	24.255	1018751	TIRES FOR TRANSIT BUS FOR GHRC & REPAIRS	\$782.93 *
JARVIS TIRE & WHEEL LLC	4477	24.255	1018751	TIRES FOR TRANSIT BUS FOR GHRC & REPAIRS	\$939.66 *
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$2,105.10
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.223	1GLJ-6WWH-1XCD	LABELS	\$21.60
PITNEY-BOWES INC	4425	24.279	3318597505	12/1/23-2/29/24 MAILSTATION	\$21.00 *
PITNEY-BOWES INC	4405	24.279	3318597505	12/1/23-2/29/24 MAILSTATION	\$56.94 *
RACHEL WALKER	4440	24.280	REIMB-JAN 24	TAEA CONF 1/7-1/12	\$275.00
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,375.62
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	24.264	01012024	JANUARY 2024 RENT-318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,700.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$221.67 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$8,306.65 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$48.17 *
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	24.311	62012	GRAND JURY MANUALS	\$109.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,685.49
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4476	24.235	19212	CAA-JASON MATTHEW NOBLES 6/16/23-1/8/24	\$700.00
CAILEY M. MCCLAIN	4476	24.243	18948	CAA-NICHOLAS WARREN 8/29/23-11/28/23	\$700.00
CAILEY M. MCCLAIN	4476	24.244	19246/19102	CAA-ANTONIO ESTRADA 9/11/23-1/8/24	\$800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,200.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,006.65
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,999.65
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.240	019281	CAA-ROSHAUNDA SIMON 6/29/23-1/10/24	\$700.00
CAILEY M. MCCLAIN	4475	24.242	18879/19119	CAA-JOSHUA COOK 11/8/23-1/10/24	\$800.00
ERNEST BARRIENTOS, P.C.	4475	24.248	19113	CAA-JARRAD WAYNE ISAAH 3/7/23-1/10/24	\$700.00
ERNEST BARRIENTOS, P.C.	4486	24.247	19073	CAA-RAYMOND GUTIERREZ 12/8/22-1/10/24	\$850.00 *
ERNEST BARRIENTOS, P.C.	4475	24.247	19073	CAA-RAYMOND GUTIERREZ 12/8/22-1/10/24	\$700.00 *
JENKINS INVESTIGATIONS	4486	24.263	19113	INVESTIGATOR EXP-ISAAH	\$900.00
JENKINS INVESTIGATIONS	4486	24.262	019073	INVESTIGATOR EXP-GUTIERREZ	\$500.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,150.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	24.228	1FLJ-GR7N-W36L	EXPANDING FILE POCKETS 10 PER BOX	\$39.78

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,047.02
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$9.27 *
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	24.307	228278-2024	JPCA MEMBERSHIP DUES-ELLIS	\$45.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,044.11
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4506		FBN4925892	TOLLS-JAN 24	\$28.64
ENTERPRISE FM TRUST	4506		FBN4925892	MGMT-JAN 24	\$150.20
ENTERPRISE FM TRUST	4506		FBN4925892	DEPR/PRINCIPAL-JAN 24	\$2,103.40
ENTERPRISE FM TRUST	4511		FBN4925892	INTEREST-JAN 24	\$430.68
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,714.54
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.225	17WM-M441-D43C	FILING BOXES	\$94.38 *
AMAZON CAPITAL SERVICES, INC.	4308	24.229	1611-9HDV-3CGL	PLANNERS/POST IT NOTES/WHITE OUT/MAGICARD PANEL RI	\$58.83 *
AMAZON CAPITAL SERVICES, INC.	4305	24.229	1611-9HDV-3CGL	PLANNERS/POST IT NOTES/WHITE OUT/MAGICARD PANEL RI	\$73.89 *
AMAZON CAPITAL SERVICES, INC.	4308	24.224	1XX6-HWH4-JWF1	SAFETY VESTS, BATTERIES, CALENDARS, CLOROX WIPES	\$465.15 *
AMAZON CAPITAL SERVICES, INC.	4428	24.224	1XX6-HWH4-JWF1	SAFETY VESTS, BATTERIES, CALENDARS, CLOROX WIPES	\$31.98 *
CITY PAINT & BODY	4412	24.246	8728	A-2 REPAIRS	\$25,296.17
FRANK'S TOWING & REPAIR LLC	4412	24.251	12137	A-6 REMOTE BATTERY, CHARGE IT, AND TOWING FEES	\$72.00
FRANK'S TOWING & REPAIR LLC	4412	24.249	23-00994	TOWING-ALL	\$359.50
FRANK'S TOWING & REPAIR LLC	4412	24.250	12112	A-35 CHANGE OIL AND FILTER, WIPER, BLADES	\$99.99
GUARANTEE BODY & PAINT INC	4412	24.254	19630	A-15 PARTS, LABOR, PAINT AND MATERIALS	\$1,187.08
JARVIS TIRE & WHEEL LLC	4477	24.261	1018621	A-32~ 4 TIRES	\$826.36
JARVIS TIRE & WHEEL LLC	4477	24.259	1018599	A-35~4 TIRES	\$855.96
JARVIS TIRE & WHEEL LLC	4477	24.256	1018463	TIRES-A33	\$371.98
JARVIS TIRE & WHEEL LLC	4477	24.260	1018608	A-9~ 2 TIRES	\$366.78
JARVIS TIRE & WHEEL LLC	4412	24.257	1018573	A-27 CHANGE OIL AND FILTER	\$83.88
JARVIS TIRE & WHEEL LLC	4477	24.258	1018583	A-5~4 TIRES	\$774.52
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.270	1158254-23	FUEL	\$2,736.46
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.271	1158258-23	FUEL	\$3,327.08
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$711.45 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$26,659.81 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$157.87 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$64,611.12
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4308	24.224	1XX6-HWH4-JWF1	SAFETY VESTS, BATTERIES, CALENDARS, CLOROX WIPES	\$24.80 *
RUFFINO MEATS & FOOD SERVICE	4429	24.281	1655879	TISSUE/INMATE FOOD	\$2,438.52 *
RUFFINO MEATS & FOOD SERVICE	4308	24.281	1655879	TISSUE/INMATE FOOD	\$49.42 *
RUFFINO MEATS & FOOD SERVICE	4308	24.282	1655932	PLATES	\$50.09
RUFFINO MEATS & FOOD SERVICE	4429	24.283	1656453	GRAVY/JELLY	\$56.20
RUFFINO MEATS & FOOD SERVICE	4308	24.284	1656818	COFFEE FILTERS	\$108.06
SOUTHERN HEALTH PARTNERS, INC.	4420	24.286	BASE49259	FEB 2024 BASE PROVISION FOR HEALTH SERVICES	\$11,610.69
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$746.76 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$27,983.62 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$160.38 *
TURNER PIERCE & FULTZ, INC.	4551	24.313	K01084	CONCRETE, STENCIL, SPRAY PAINT	\$38.46
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$43,267.00
0457 - GENERAL FUND - DISTRICT CLERK					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$155.44 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$5,824.80 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$31.81 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,012.05
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	24.233	REIMB-DEC 23	MILEAGE FOR MEETINGS/CLASSES	\$491.19
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,491.73
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,030.59
0488 - GENERAL FUND - SOLID WASTE					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,001.08
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.252	86	CVC CASH	\$100.00
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,924.36
0010 GENERAL FUND FUND TOTAL					\$277,517.84

Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.301	48951202401-4	TAC LIFE JAN EMPLOYEE PAID ADJ AND RETIREE PAID	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$62.88 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$62.88 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,090.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$956.82 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$35,855.22 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$202.60 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$37,014.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$38,105.30

Unpaid Invoice Report
0034 911 ADDRESSING

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
0034 911 ADDRESSING FUND TOTAL					\$1,059.76

Unpaid Invoice Report
0044 COURTHOUSE SECURITY

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,011.92

Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 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	4444	24.285	1657083	CONTAINERS	\$73.54
STERLING AUTOMART	4412	24.287	46033074/1	REPAIRS ON SENIOR MEALS DODGE VAN	\$417.72
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,109.29
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,115.99

Unpaid Invoice Report
0076 SENATE BILL 22

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	-\$1.80 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$8.74 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.73 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$31.51 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$29.29 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$2.72 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$48.98 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$29.29 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$2.71 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$3.03 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$2.10 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$8.69 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$8.56 *
TAC VISION BENEFIT POOL	2235	24.305	12/22/2023 Payroll-	12/22/2023 Payroll- deduction code DD*108 VISION A	-\$0.81 *
0202 - Undefined DEPARTMENT TOTAL					\$355.37
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$41.50 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,555.11 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$9.02 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,605.63
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$41.04 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$1,538.56 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$9.24 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,588.84
0076 SENATE BILL 22 FUND TOTAL					\$3,549.84

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
BRYAN MESHELL	4633	24.237	GCO-022-1/13/23	3 MONTHS OF RENT	\$3,840.39
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$3,840.39
0080 DISASTER GRANTS FUND TOTAL					<u>\$3,840.39</u>

Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

01/23/2024 15:07:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	-\$23.88 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.44 *
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$23.88 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$248.50 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$1.39 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$21.78 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.305	12/22/2023 Payroll-	12/22/2023 Payroll- deduction code DD*108 VISION A	-\$10.80 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$659.42
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$78.21 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,930.67 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$17.01 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,025.89
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$3,685.31

Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

01/23/2024 15:07:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$11.12
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$11.12

Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

01/23/2024 15:07:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.290	01*200*PY0103.1001.2	12/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	24.289	01*200*PY0103.1001.2	12/08/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC HEALTH BENEFIT POOL	2004	24.293	01*67579*PY0103.1001	12/08/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC HEALTH BENEFIT POOL	2004	24.294	01*67579*PY0103.1001	12/22/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC LIFE BENEFIT POOL	2245	24.298	01*67621*PY0103.1001	12/08/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	24.299	01*67621*PY0103.1001	12/22/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.302	01*68272*PY0103.1001	12/08/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.303	01*68272*PY0103.1001	12/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$226.96
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,228.58

Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/23/2024 15:07:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.291	01*200*PY*BEN*0103.1	01/11/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.295	01*67579*PY*BEN*0103	01/11/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.300	01*67621*PY*BEN*0103	01/11/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/23/2024 15:07:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$335,126.59

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

01/22/2024 08:50:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TRACK GROUP, INC.	4405	24.14	36216	RELIALERT ACTIVE	\$54.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$54.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$54.00

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

01/22/2024 08:50:55

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$54.00