

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 17, 2024

General Disbursements: \$357,388.04

Juvenile Disbursements: \$270.35

Jessica Murphy

1-17-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/12/2024 13:59:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	24.106	12/7/23-202	WALMART-COMMUNITY SERVICE	\$20.64
CITIBANK	2144	24.106	12/5/23-202	DOLLAR GENERAL-COMMUNITY SERVICE	\$30.24
CITIBANK	2144	24.106	12/6/23-202	JUDGING CARD-STEM	\$120.00
CITIBANK	2141	24.106	12/22/23-202	DISH NETWORK-INMATE TV	\$282.12
CITIBANK	2144	24.106	12/10/23-202	BROOKSHIRES-4H EXP	\$94.96
CITIBANK	2144	24.106	12/10/23-202	DOLLAR TREE-4H EXPENSES	\$25.71
CITIBANK	2144	24.106	12/11-12/16-202	WALMART/KROGER/PIZZA HUT/DOLLAR GEN-FASHION WORKSH	\$261.00
GRIMES CO CRIME STOPPERS	2034	24.127	01102024	OCT/NOV 2023 PAYMENT	\$1,012.27
MVBA LAW FIRM	2140	24.150	280478	JP3 FINES	\$1,159.69
MVBA LAW FIRM	2140	24.150	278153	JP3 FINES	\$31.21
MVBA LAW FIRM	2140	24.150	278796	JP3 FINES	\$46.13
MVBA LAW FIRM	2140	24.150	279001	JP3 FINES	\$11.98
MVBA LAW FIRM	2140	24.150	277885	JP3 FINES	\$8.35
OMNIBASE SERVICES OF TEXAS, LP	2072		423-003093	JP3-4TH QTR (OCT-DEC 2023)	\$306.00
OMNIBASE SERVICES OF TEXAS, LP	2071	24.155	423-002093	4TH QTR (OCT-DEC 2023)	\$126.00
TAC DENTAL BENEFIT POOL	2005	24.184	48951202312-4	TAC DENTAL EMPLOYEE DEDUCTION ADJ RETIREE PAID DEN	\$3.20 *
TAC DENTAL BENEFIT POOL	2002	24.184	48951202312-4	TAC DENTAL EMPLOYEE DEDUCTION ADJ RETIREE PAID DEN	\$980.52 *
TAC DENTAL BENEFIT POOL	2005	24.184	48951202312-4	TAC DENTAL EMPLOYEE DEDUCTION ADJ RETIREE PAID DEN	\$21.60 *
TAC DENTAL BENEFIT POOL	2005	24.184	48951202312-4	TAC DENTAL EMPLOYEE DEDUCTION ADJ RETIREE PAID DEN	\$51.72 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$325.91 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$7.42 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$13.19 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$325.55 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC HEALTH BENEFIT POOL	2002	24.185	48951202312-1	TAC DEC MEDICAL EMPLOYEE PAID ADJ, RETIREE PAID	\$4,172.34 *
TAC HEALTH BENEFIT POOL	2004	24.185	48951202312-1	TAC DEC MEDICAL EMPLOYEE PAID ADJ, RETIREE PAID	-\$157.92 *
TAC HEALTH BENEFIT POOL	2004	24.185	48951202312-1	TAC DEC MEDICAL EMPLOYEE PAID ADJ, RETIREE PAID	\$2,336.22 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$1,641.23 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$1,240.22 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$818.61 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$786.88 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$1,641.26 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$1,240.22 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$818.61 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$786.89 *
TAC LIFE BENEFIT POOL	2245	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	-\$5.96 *
TAC LIFE BENEFIT POOL	2002	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	-\$6.96 *
TAC LIFE BENEFIT POOL	2002	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	\$26.82 *
TAC LIFE BENEFIT POOL	2245	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$84.12 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$5.96 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$84.11 *
TAC VISION BENEFIT POOL	2002	24.188	48951202312-5	TAC VISION EMPLOYEE ADJS AND RETIREE PAID DECEMBER	\$23.58 *
TAC VISION BENEFIT POOL	2235	24.188	48951202312-5	TAC VISION EMPLOYEE ADJS AND RETIREE PAID DECEMBER	\$8.34 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$115.44 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$81.60 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$228.94 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$115.44 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$228.88 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$30,785.24
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 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	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 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	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4305	24.71	17NJ-HMNR-DHJQ	DIVIDERS,FILE FOLDERS	\$38.29
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.104	1045	DRUG SCREENS/PHYSICAL	\$50.00 *
CITIBANK	4473	24.106	12/29/23-405	DPS-BACKGROUND	\$7.50
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$14.53 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,110.86
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$9.22 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$19.26 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,004.60
0407 - GENERAL FUND - INDIGENT DEFENSE					
FOREMAN FAMILY LAW PLLC	4395	24.119	36009-CCL-DEC 23	CAA-CPS-DEC 23	\$125.00
FOREMAN FAMILY LAW PLLC	4395	24.119	35705-CCL-DEC 23	CAA-CPS-DEC 23	\$90.00
RONALD YEATES PLLC	4399	24.166	27866	CAA-DONALD RAY ROBINSON 3/16/23-4/4/23	\$350.00
SYLVIA CEDILLO ATTORNEY AT LAW	4486	24.181	27659	CAA-JOHNATHAN LEE MOGINGO 7/5/22-10/17/23	\$500.00 *
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.181	27659	CAA-JOHNATHAN LEE MOGINGO 7/5/22-10/17/23	\$350.00 *
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,415.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4425	24.106	12/21/23-408	TX FLOODPLAIN-MEMBERSHIP	\$100.00
CITIBANK	4425	24.106	12/21/23-408	EMAT-MEMBERSHIP DUES	\$150.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$24.69 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,275.23
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.83	19LK-4K7P-DVRL	LEGAL SIZE CLEAR POLY SHEET PROTECTORS	\$68.92
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$37.37 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$88.68 *
UNIVERSITY PRODUCTS, INC.	4305	24.213	259001-00	ARCHIVAL STORAGE BOXES	\$203.40
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,362.81
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$28.10 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$85.45 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.190	350936	66TH ANNUAL VG YOUNG CONF-PHELPS	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.190	350939	66TH ANNUAL VG YOUNG CONF-THOMPSON	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.190	350938	66TH ANNUAL VG YOUNG CONF-MURPHY	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.190	350937	66TH ANNUAL VG YOUNG CONF-HERRERA	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.190	350940	66TH ANNUAL VG YOUNG CONF-LEWIS	\$350.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$6,838.15
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
RCI TECHNOLOGIES,INC./RANGER ON-SIT	4420	24.162	49739	SHREDDING	\$2,289.50
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$22.48 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$66.00 *
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4425	24.189	242046	TACA MEMBERSHIP DUES 1/1/24-12/31/24	\$150.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,512.74
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.88	1XX6-HWH4-M1RQ	W2/1099 ENVELOPES	\$129.77
CITIBANK	4440	24.106	12/19/23-418	KALAHARI-CONF	\$179.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$33.09 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,341.51
0421 - GENERAL FUND - BUILDING MAINTENANCE					

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.70	1PPQ-VQXN-N7NM	GENESIS 2FTX4FT ICE LIGHT PANELS,(PACK OF 6)	\$109.95
AMAZON CAPITAL SERVICES, INC.	4307	24.85	1FLJ-GR7N-91TM	AEROSOL AIR FRESHENER	\$43.49
AMAZON CAPITAL SERVICES, INC.	4410	24.77	19XW-FTO6-H9TF	TB WOODS MECHANICAL 3J COUPLING SLEEVE INSERT	\$18.90
AMAZON CAPITAL SERVICES, INC.	4410	24.75	16GX-YLGD-CMQ6	LED WALL PACK LIGHT WITH PHOTOCCELL	\$370.00
AMAZON CAPITAL SERVICES, INC.	4412	24.74	1WNW-HC3D-DQHG	DETROIT AXLE 2WD FRONT WHEEL,BEARING HUB FOR CHEVY	\$130.88
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.105	5192158030	CABINET REFILL-R&B	\$57.94
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.105	5192158014	CABINET REFILL-JUSTICE CENTER	\$29.95
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.105	5192158100	CABINET REFILL-MAINT	\$65.53
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.105	5192158017	CABINET REFILL-ADULT PROB	\$57.94
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.105	5192158091	CABINET REFILL-R&B	\$109.15
CITIBANK	4412	24.106	12/7/23-421	GRIMES CO TAX-VEHICLE RENEWAL	\$10.50
CITIBANK	4440	24.106	12/14/23-421	REAL PLACE REG-GALLEGOS	\$325.00
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$36.99 *
GER NAY PEST CONTROL	4410	24.126	105177	REG SERVICE-JAIL/OFFICES	\$275.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$39.34 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$128.51 *
TURNER PIERCE & FULTZ, INC.	4308	24.202	K01344	ENGINEER HAMMER, PLIERS, PIPE GALV TBE, PVC PIPE,	\$67.06 *
TURNER PIERCE & FULTZ, INC.	4410	24.202	K01344	ENGINEER HAMMER, PLIERS, PIPE GALV TBE, PVC PIPE,	\$208.85 *
TURNER PIERCE & FULTZ, INC.	4410	24.197	K01106	PVC PIPE/ELBOW/BUSHING	\$361.05
UNIVERSAL VACUUM SERVICE	4410	24.212	0008652	WASTEWATER REMOVAL	\$2,500.00
UNIVERSAL VACUUM SERVICE	4410	24.212	0008478	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$14,410.47
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
AAA ELEVATOR INSPECTION & TESTING,	4420	24.66	6394	ANNL ELEVATOR INSPECTION	\$155.00
TEXAS DEPT OF LICENSING & REGULATIO	4420	24.192	FY2024	ELEVATOR INSPECTION LICENSE	\$20.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$175.00
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.67	402274967-1/7/24	SECURITY BUTTONS 12/24-1/26	\$356.73
AMAZON CAPITAL SERVICES, INC.	4306	24.89	17XN-9HR1-JDCC	TONER-JP2	\$39.79
AMAZON CAPITAL SERVICES, INC.	4306	24.90	1F3R-1VWG-JPXG	TONER-MAINT	\$56.99
AMAZON CAPITAL SERVICES, INC.	4433	24.87	11DN-DKL3-C7KV	OTTERBOX IPHONE 15 BLACK CASE-LILLY	\$36.69
AMAZON CAPITAL SERVICES, INC.	4509	24.79	1W1Q-VFP7-CHH4	PRINTERS- S/O (KARLIE/JAMIE)	\$594.26
AMAZON CAPITAL SERVICES, INC.	4306	24.78	1KK3-4X4W-DT6P	TONER CARTRIDGE REPLACEMENT	\$24.99
AMAZON CAPITAL SERVICES, INC.	4306	24.82	1PQ3-GKNN-4JMV	REPLACEMENT LABELS FOR EVIDENCE PRINTER	\$59.95
AMAZON CAPITAL SERVICES, INC.	4306	24.84	1LXQ-4YF1-19KV	TONER CARTRIDGE REPLACEMENT SO ADMIN	\$271.38
CITIBANK	4426	24.106	12/19/23-423	ANYTRANS-IPHONE SW	\$59.77
CITIBANK	4407	24.106	12/13/23-423	GODADDY-WEBSITE	\$23.17
CITIBANK	4426	24.106	12/12/23-423	OPTISIGNS-SOFTWARE	\$22.50
ENTERPRISE SYSTEMS CORPORATION	4415	24.116	IN-80009752533	TELEPHONE 1/2	\$943.63
FINANCIAL INTELLIGENCE,LLC	4426	24.118	14055	SOFTWARE-FEB 24	\$3,025.00
MOTOROLA SOLUTIONS, INC.	4426	24.149	8281793812	SOFTWARE UPGRADE(PART OF THE OVERALL PACKAGE)	\$5,000.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$75.65 *
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.215	IN4808929	OVERAGE 9/7/23-12/6/23, BASE CHR 12/7/23-1/6/24	\$386.87
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.215	IN4853735	BASE RATE 1/7/24-2/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$14,006.49
0424 - GENERAL FUND - NON-DEPARTMENTAL					
DALLAS COUNTY TREASURER	4348	24.110	27595	AUTOPSY-J.BERGER 11/11/23	\$2,475.00
SYMANK ENERGY	4485	24.182	19854	PROPANE-COURTHOUSE 277.70 GAL	\$569.29
TAC HEALTH BENEFIT POOL	4480	24.185	48951202312-2	TAC COUNTY PAID MEDICAL RETIREE	\$1,788.14
UNITED STATES POSTAL SERVICE CMRS-P	4310	24.211	01092024	POSTAGE	\$4,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,832.43
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4412	24.106	12/28/23-425	GRIMES CO TAX OFFICE-VEHICLE REG	\$10.50
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$325.92 *
GRIMES HEALTH RESOURCE CENTER	4308	24.130	REIMB-JAN 24	OFFICEDEPOT-PENS,DESK PADS,FOLDERS,TAPE	\$135.48
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$2.15 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$10.22 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$864.63
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.73	16L4-TKC6-6VT9	SELF SEAL ENVELOPES	\$52.90
AMAZON CAPITAL SERVICES, INC.	4351	24.76	1GFF-4C71-37KM	STOREX LEGAL FILE BOXES WITH LID	\$139.96
AMAZON CAPITAL SERVICES, INC.	4305	24.80	1HRL-WX4D-1NJT	FILE FOLDERS	\$44.47
AMAZON CAPITAL SERVICES, INC.	4305	24.81	17R1-LP7J-4L3X	LAMINATOR SHEETS	\$19.68
AMAZON CAPITAL SERVICES, INC.	4305	24.91	1MX1-WP17-4W1W	ENVELOPES	-\$132.19
AMG PRINTING & MAILING LLC	4351	24.92	PC-564	ENVELOPES	\$181.88
CITIBANK	4440	24.106	12/12/23-427	ELECTION CENTER-FEE FOR REO CLASSES	\$796.00
CITIBANK	4310	24.106	12/1/23-427	PNEMIR-SHIP VDRIVES TO HART	\$16.51

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0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4420	24.106	12/29/23-427	VISTAPRINT-POSTCARDS	\$602.70
CITIBANK	4420	24.106	12/19/23-427	VISTAPRINT-POSTCARDS	\$641.17
CITIBANK	4420	24.106	12/19/23-427	VISTAPRINT-POSTCARDS	-\$641.17
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$17.11 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$3,740.10
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$30.42 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$30.42
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4505	24.86	1FG7-CGWV-96PF	DVD DUPLICATOR 24X CD DVD BURNER 1 TO 3 COPIER	\$268.03
AMAZON CAPITAL SERVICES, INC.	4308	24.72	1MYH-RL44-1CCY	POST IT TABS/DESK CALENDAR/AIR DUSTER	\$97.50
CITIBANK	4412	24.106	12/7/23-430	MR.LUBE-OIL CHANGE	\$115.55
CITIBANK	4414	24.106	12/4/23-430	SHELL-FUEL	\$56.26
CITIBANK	4428	24.106	12/26/23-430	TOP COP-BADGE HOLDERS	\$65.90
CITIBANK	4425	24.106	1/3/24-430	TDCAA-MEMBER DUES-ARMBRUSTER	\$85.00
CITIBANK	4420	24.106	12/14/23-430	CLARE COUNTY CLERK-COPIES OF JUDGEMENT	\$69.75
CITIBANK	4414	24.106	1/3/24-430	EXXON-FUEL	\$58.67
ROBYN S WILEY, CSR	4420	24.165	12112023	REPORTERS RECORD-19095	\$150.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$221.91 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$8,315.80 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$48.22 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$164.23 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,716.82
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL MATLAK	4476	24.147	018522	CAA-LINDSAY SPENCER 8/14/23-11/28/23	\$700.00
MICHAEL MATLAK	4476	24.147	018868	CAA-CHRISTOPHER ABBOTT 9/11/23-11/28/23	\$700.00
MICHAEL RANE RILEY	4476	24.148	019210	CAA-ANGELICA LEIBHAM 9/12/23-1/8/24	\$700.00
MICHAEL RANE RILEY	4476	24.148	19178	CAA-RONTAVIUS BLUE 7/11/23-1/8/24	\$850.00
MICHAEL RANE RILEY	4476	24.148	019050	CAA-CHAD WALKER 1/9/23-1/8/24	\$700.00
MICHAEL RANE RILEY	4476	24.148	019220/19204	CAA-ROSS ALEXANDER 9/11/23-1/8/24	\$800.00
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$8.28 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,458.28
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 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	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$28.38 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,030.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$16.81 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$34.49 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,041.14
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	24.95	REIMB-DEC 23	MILEAGE-BANK-DEC 23	\$45.06
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$28.66 *
TEXAS JUSTICE COURT TRAINING CENTER	4440	24.194	2718	COURT PERSONNEL SEMINAR-SPERLING	\$260.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,333.37
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923765	GPS MONITOR-E.RIVERA-19145	\$201.50
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923493	HAIR TESTING-M.DIXON-18917	\$110.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923773	GPS MONITOR-S.NORVELL-17639	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923760	GPS MONITOR-R.KING-18641	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923757	GPS MONITOR-A.BURIC-19261	\$169.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923767	GPS MONITOR-JESUS SILVA-18963	\$308.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923759	GPS MONITOR-T.JESSIE-19163	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.163	9923734	REMOTE BREATH MONITOR-J.SILVA-18963	\$66.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,877.50

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0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$22.48 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$41.87 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,049.11
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4405	24.106	12/1/23-442	TRANSUNION-DATA SEARCHES	\$75.00
CITIBANK	4405	24.106	1/2/24-442	TRANSUNION-DATA SEARCH	\$75.00
CITIBANK	4412	24.106	12/2/23-442	SQUEAKY CLEAN-CAR WASH	\$9.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$9.27 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$21.43 *
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	24.191	211231-2024	JPCA MEMBER DUES-SCHAPER	\$70.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,249.54
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.106	12/1/23-444	CIRCLE K-FUEL	\$30.99
CITIBANK	4414	24.106	12/28/23-444	NAVASOTA CIRCLE T-FUEL	\$43.09
CITIBANK	4414	24.106	12/14/23-444	CHEVRON/SHELL-FUEL (4X)	\$208.71
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$25.48 *
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$42.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,352.37
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4414	24.106	12/28/23-446	CHEVRON-FUEL	\$55.00
NAVASOTA OIL CO INC	4414	24.217	12292023	FUEL-DEC 23	\$288.58 *
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$21.25 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,365.37
0451 - GENERAL FUND - COUNTY SHERIFF					
AXON ENTERPRISE, INC.	4505	24.93	INUS212584	TASER BATTERY-CHUMLEY	\$96.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	24.104	1045	DRUG SCREENS/PHYSICAL	\$50.00 *
CITIBANK	4308	24.106	12/19/23-451	YANKEE DOODLE-MTG (FOOD)	\$32.78
CITIBANK	4425	24.106	12/13/23-451	EDEN K9-K9 TRAINING APPLICATION-YEARLY	\$348.00
CITIBANK	4308	24.106	12/14/23-451	TRAFFIC SAFETY STORE-ROAD FLARES FOR PATROL	\$387.10
CITY OF NAVASOTA	4428	24.107	01102024	BULLETPROOF VEST BUTLER	\$450.00
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$1,138.11 *
ELLIOTT TEAM FORD	4412	24.114	27103	A-1 REPLACE BATTERY	\$317.95
ELLIOTT TEAM FORD	4412	24.115	27144	A-43 OIL AND FILTER CHANGE	\$72.99
EVIDENT, INC.	4308	24.117	236675A	RIFLE BOXES W/ EVIDENCE FORM	\$373.86
FRANK'S TOWING & REPAIR	4412	24.122	12101	A-26 CHANGE OIL AND FILTER	\$84.99
FRANK'S TOWING & REPAIR	4412	24.123	12103	A-48 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	24.120	12082	A-21 CHANGE OIL AND FILTER, REPLACE,FRONT TURN SIG	\$137.21
FRANK'S TOWING & REPAIR	4412	24.121	12090	A-37 CHANGE OIL AND FILTER	\$87.00
GRIMES CO TAX ASSESSOR	4412	24.128	VR-0988-2024	2016 DODGE CHARGER RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.128	VR-6250-2024	2020 FORD EXPLORER REGISTRATION	\$7.50
GT DISTRIBUTORS INC	4428	24.131	INV0982858	KERN MAG POUCH AND CUFF CASE	\$74.05
JARVIS TIRE & WHEEL LLC	4412	24.137	1018550	A-11 STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL LLC	4477	24.135	1018272	A-46 1 TIRE 255-60R18	\$185.99
JARVIS TIRE & WHEEL LLC	4412	24.136	1018542	A-32 OIL AND FILTER CHANGE	\$108.74
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.138	I157464-23	FUEL	\$3,600.33
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.139	I157483-23	FUEL	\$3,268.57
LEADSONLINE LLC	4405	24.145	409008	2/1/24-1/31/25 INVESTIGATION SYSTEM PACKAGE	\$3,016.00
PITNEY-BOWES INC	4405	24.159	1024413717	RENTAL 10/1/23-12/31/23	\$180.00
PITNEY-BOWES INC	4405	24.158	1022706110	RENTAL PERIOD 1/1/23-3/31/23	\$180.00
STERLING AUTOMART	4412	24.177	46032177/1	A-6 REPLACE BATTERY WARRANTY AND,INSPECTION	\$7.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.180	36034953/1	A-23 REMOVED AND REPLACED EVAP,PURGE VALVE	\$308.17
STERLING PONTIAC BUICK GMC, INC.	4412	24.178	36034480/1	A-10 STATE INSPECTION	\$7.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.179	36034565/1	A-9 OIL AND FILTER CHANGE	\$74.00
SYMBOL ARTS LLC	4428	24.183	0474865	3 BADGES AND 3 BADGE TINS	\$350.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$693.02 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$25,969.33 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$153.86 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$655.47 *
TRANSUNION RISK ALTERNATIVE	4405	24.196	203405-202312-1	12/1/23-12/31/23	\$184.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$42,673.52
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.101	90550352	TOWELS	\$99.94
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.102	90549030	SANI Q, ECO ACID CLEANER	\$148.13
CITIBANK	4429	24.106	12/20/23-454	BROOKSHIRES-INMATE FOOD	\$185.00

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0454 - GENERAL FUND - JAIL					
CITIBANK	4429	24.106	12/27/23-454	BROOKSHIRES-INMATE FOOD	\$176.99
CITIBANK	4308	24.106	12/13/23-454	DOLLAR GENERAL-ZIPLOC BAGS	\$4.00
CITIBANK	4429	24.106	12/13/23-454	BROOKSHIRES-INMATE FOOD	\$177.89
CITIBANK	4440	24.106	12/6/23-454	OSS ACADEMY-FTO TRAINING	\$70.00
CITIBANK	4429	24.106	11/30/23-454	BROOKSHIRES-INMATE FOOD	\$12.76
CITIBANK	4429	24.106	12/6/23-454	BROOKSHIRES-INMATE FOOD	\$160.53
CITIBANK	4440	24.106	12/8/23-454	OSS ACADEMY-TRAINING	\$70.00
PROSTAR INDUSTRIES, INC.	4308	24.160	S1223924.001	LAUNDRY DETERGENT	\$70.98
RUFFINO MEATS & FOOD SERVICE	4429	24.167	1653261	FILM WRAP/INMATE FOOD	\$2,814.19 *
RUFFINO MEATS & FOOD SERVICE	4308	24.167	1653261	FILM WRAP/INMATE FOOD	\$22.34 *
RUFFINO MEATS & FOOD SERVICE	4308	24.171	1655055	DETERGENT	\$504.94
RUFFINO MEATS & FOOD SERVICE	4308	24.168	1653269	TISSUE TOILET	\$98.84
RUFFINO MEATS & FOOD SERVICE	4429	24.170	1655047	TISSUE/INMATE FOOD	\$2,711.64 *
RUFFINO MEATS & FOOD SERVICE	4308	24.170	1655047	TISSUE/INMATE FOOD	\$49.42 *
RUFFINO MEATS & FOOD SERVICE	4308	24.172	1655095	SANITIZER DISHWASHER	\$120.47
RUFFINO MEATS & FOOD SERVICE	4429	24.169	1653917	CUPS AND TISSUE,INMATE FOOD	\$2,510.86 *
RUFFINO MEATS & FOOD SERVICE	4308	24.169	1653917	CUPS AND TISSUE,INMATE FOOD	\$81.83 *
SCY IMAGING	4611	24.174	13320	IMAGING KASSIM,RAINES, WARD	\$225.00
SOUTHERN HEALTH PARTNERS, INC.	4420	24.175	MISC10173	NOV 2023 MISC REIMBURSEMENT OF NRRX	\$283.84
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$720.90 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$27,014.55 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$154.76 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$513.87 *
TURNER PIERCE & FULTZ, INC.	4551	24.199	007564	HARDWARE CLOTH, CONCRETE, TIE WIRE,SOLID	\$333.14
TURNER PIERCE & FULTZ, INC.	4551	24.200	007566	TWISTED CABLE	\$94.99
TURNER PIERCE & FULTZ, INC.	4551	24.201	K00917	ROLLER, BRUSH, SEALER	\$176.57
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$39,608.37
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	24.106	12/20/23-457	POSTMASTER-CERTIFIED MAIL	\$789.75
CITIBANK	4440	24.106	12/21/23-457	CDCA-TCONF (GONZALES)	\$200.00
QUILL LLC	4305	24.161	36439340	WASTEBAGS	\$79.79
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$31.75 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$85.17 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$7,155.98
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	24.164	3094858918	SUBSCRIPTION-DEC 23	\$144.85
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$21.48 *
TEXAS DISTRICT AND COUNTY ATTORNEYS	4425	24.193	238138	MEMBER DUES-MOONEY	\$75.00
TEXAS DISTRICT AND COUNTY ATTORNEYS	4425	24.193	238183	MEMBER DUES-FULTZ	\$100.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,342.41
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$7.66 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$7.66
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	24.106	12/1/23-466	SE DISTRICT 9-MEETING FEES	\$30.66
CITIBANK	4425	24.106	12/1/23-466	SE DISTRICT 9-MEMBERSHIP FEE	\$112.42
KYLA MOELLER	4440	24.140	REIMB-DEC 23	MILEAGE FOR DECEMBER	\$383.57
NAVASOTA GRIMES CO CHAMBER	4425	24.154	18282	2024 MEMBERSHIP DUES	\$100.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$13.71 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,640.90
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY EMERGENCY PHYS	4449	24.97	1315*38*4	INDG HLTH-JESUS CASTRO FUENTES	\$190.23
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.100	1319*9*2	INDG HLTH-SIXTA PONCE	\$32.08
BVCAA FAMILY HEALTH CLINIC	4449	24.103	1319*61*9-11	INDG HLTH-SIXTA PONCE	\$166.37
BVCAA FAMILY HEALTH CLINIC	4449	24.103	1315*61*16	INDG HLTH-JESUS CASTRO-FUENTES	\$34.10
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.134	1319*110*76	INDG HLTH-SIXTA PONCE	\$16.79
LABCORP OF AMERICA HOLDINGS	4449	24.143	1315*63*10	INDG HLTH-JESUS CASTRO FUENTES	\$63.11
LONESTAR NEPHROLOGY PLLC	4449	24.146	1315*126*3	INDG HLTH-JESUS CASTRO FUENTES	\$47.68
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$550.36
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.106	12/1/23-483	USPS-CERTIFIED MAIL	\$8.56
CITIBANK	4310	24.106	12/18/23-483	USPS-STAMPS	\$66.00
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$143.93 *
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/12/2024 13:59:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$41.85 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,290.93
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	24.96	286350	IOLA ANNEX/NAVASOTA ANNEX-JAN 24	\$290.00
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$36.44 *
TURNER PIERCE & FULTZ, INC.	4308	24.198	K97593	TARPS	\$61.47
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,388.99
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.106	12/18/23-489	CHEVRON-VICTIM GAS	\$20.00
CITIBANK	4445	24.106	12/20/23-489	ENTERGY-VICTIM EXPENSE	\$128.50
CITIBANK	4445	24.106	12/12/23-489	DOLLAR GENERAL-VICTIM SNACKS	\$71.70
CITIBANK	4445	24.106	12/15/23-489	WALMART-VICTIM CLOTHES	\$141.77
CITIBANK	4445	24.106	12/7/23-489	GRINGOS-VICTIM FOOD	\$46.16
CITIBANK	4414	24.106	12/6/23-489	SHELL-FUEL	\$60.66
CITIBANK	4414	24.106	12/21/23-489	EXXON-FUEL	\$46.36
CITIBANK	4414	24.106	12/11/23-489	BROOKSHIRES-FUEL	\$51.11
CITIBANK	4412	24.106	1/3/24-489	SQUEAKY CLEAN-CARWASH	\$24.95
CITIBANK	4412	24.106	12/4/23-489	SQUEAKY CLEAN-CARWASH	\$24.95
CITIBANK	4414	24.106	12/13/23-489	CIRCLE K-FUEL	\$56.86
CITIBANK	4305	24.106	12/5/23-489	MCAFEE-VIRUS CREDIT	-\$135.29
CITIBANK	4414	24.106	12/30/23-489	BROOKSHIRES-FUEL	\$55.18
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$10.25 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$45.21 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,462.48
0010 GENERAL FUND FUND TOTAL					\$241,316.76

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.129	195	GRAND JURY EMPANELING CASH 1/5/24	\$920.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$920.00
0011 COURTS JURY FUND FUND TOTAL					\$920.00

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

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2004	24.184	48951202312-4	TAC DENTAL EMPLOYEE DEDUCTION ADJ RETIREE PAID DEN	-\$102.72 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.36 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$2.16 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.185	48951202312-1	TAC DEC MEDICAL EMPLOYEE PAID ADJ, RETIREE PAID	-\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.186	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	-\$5.96 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$138.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.68	R 12230346	CYLINDER RENTNAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4308	24.69	16YQ-TC7K-QKWR	SAFETY TAPE/TISSUE ROLL/WIRELESS SENSOR LIGHTS	\$498.91
B.A.G.S.	4405	24.94	03-8658-4-FEB 24	6YD CONTAINER-FEB	\$145.13
BRAZOS VALLEY SOLID WASTE	4308	24.98	4764594	CONSTRUCTION/DEMOLITION	\$56.40
BRAZOS VALLEY SOLID WASTE	4308	24.98	4764429	CONSTRUCTION/DEMOLITION	\$49.80
BRAZOS VALLEY SOLID WASTE	4308	24.98	4764532	CONSTRUCTION/DEMOLITION	\$49.80
BRAZOS VALLEY SOLID WASTE	4308	24.98	4764484	CONSTRUCTION/DEMOLITION	\$48.00
BRAZOS VALLEY WELDING SUPPLY	4405	24.99	BR12230472	CYLINDER RENTAL	\$8.50
CITIBANK	4308	24.106	12/12/23-490	TRACTOR SUPPLY-SUCTION PIPE	\$59.99
CITIBANK	4414	24.106	12/13/23-490	TRACTOR SUPPLY-FUEL TANK	\$749.99
CITIBANK	4440	24.106	12/19/23-490	KALAHARI-CONF	\$179.00
DOBBIN-PLANTERSVILLE WSC	4485	24.111	2539-1/8/24	WATER-FM2445	\$53.24
DOBIE SUPPLY LLC	4309	24.112	44794	UCHANNEL POST,OBJECT MARKER	\$930.00
ELIZABETH LAW	4410	24.113	117	CLEAN SOUTH BARN 1/1	\$100.00
FROST CRUSHED STONE CO. INC	4466	24.124	72477	R 1 1/2 BASE	\$7,437.28
G & G CLEANING	4410	24.125	DEC23	CLEAN BARN 12/3 & 12/17	\$200.00
HEISE TRUCKING LLC	4462	24.133	9783	HAULING	\$15,236.20
HEISE TRUCKING LLC	4462	24.133	9787	HAULING	\$7,846.54
HEISE TRUCKING LLC	4462	24.133	9785	HAULING	\$698.94
HEISE TRUCKING LLC	4462	24.133	9784	HAULING	\$2,081.17
HEISE TRUCKING LLC	4462	24.133	9786	HAULING	\$13,784.36
KYRISH TRUCK CENTER OF BRYAN	4412	24.141	R303008006:02	DISCONNECT, REMOVE AND INSTALL NEW,ENGINE HARNESS	\$4,653.34
KYRISH TRUCK CENTER OF BRYAN	4412	24.142	X303040559:01	(3) OIL/(3) AIR/(3) FUEL,FILTERS,FITTING FOR AIR T	\$789.19
NAPA AUTO PARTS	4308	24.152	952057	GORILLA TAPE	\$8.20
NAPA AUTO PARTS	4412	24.151	952931	BATTERY/SPRAYER	\$204.37
NAPA AUTO PARTS	4412	24.151	950640	EXHAUST STACK PIPE, EXH PIPE REDUCER	\$103.77
NAVASOTA EXAMINER	4435	24.153	13694	MAGNOLIA FORREST AD 11/29	\$101.25
NAVASOTA EXAMINER	4435	24.153	13309	BOOMFIELD SURVEY AD/FEE 11/1	\$111.25
NAVASOTA EXAMINER	4435	24.153	13690	MAGNOLIA 13 LOT AD/FEE 11/22	\$111.25
NAVASOTA EXAMINER	4435	24.153	13693	MAGNOLIA FORREST AD/FEE 11/22	\$111.25
NAVASOTA EXAMINER	4435	24.153	13687	CEDARS REPLAT/FEE	\$111.25
ONLY 1 RENTALS, LLC	4412	24.156	29152	VEHICLE INSPECTION FOR TK-T-102	\$40.00
PERFORMANCE TRUCK	4412	24.157	S0051706731	PACCAR OIL ELEMENT	\$49.23
STANDLEY FEED	4438	24.176	500788	RYEGRASS	\$38.50
TAC DENTAL BENEFIT POOL	4210	24.184	48951202312-3	TAC DENTAL COUNTY PAID ADJ DECEMBER	-\$51.72 *
TAC DENTAL BENEFIT POOL	4210	24.184	48951202312-3	TAC DENTAL COUNTY PAID ADJ DECEMBER	-\$51.72 *
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$930.96 *
TAC HEALTH BENEFIT POOL	4210	24.185	49851202312	TAC MEDDICAL COUNTY PAID EMPLOYEE ADJ	-\$969.06 *
TAC HEALTH BENEFIT POOL	4210	24.185	49851202312	TAC MEDDICAL COUNTY PAID EMPLOYEE ADJ	-\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$34,886.16 *
TAC LIFE BENEFIT POOL	4210	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	-\$11.24 *
TAC LIFE BENEFIT POOL	4210	24.218	48951202312-7	TAC LIFE DECEMBER COUNTY PAID ADJ, EMPLOYEE PAID	-\$11.24 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$196.98 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$646.33 *
UNIFIRST HOLDINGS INC	4308	24.203	2960063268	UNIFORMS-WIPERS, MATS, SOAP	\$42.91 *
UNIFIRST HOLDINGS INC	4428	24.203	2960063268	UNIFORMS-WIPERS, MATS, SOAP	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.205	2960061137	UNIFORMS,WIPERS, MATS, SOAP	\$42.91 *
UNIFIRST HOLDINGS INC	4428	24.205	2960061137	UNIFORMS,WIPERS, MATS, SOAP	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.209	2960064280	UNIFORMS FM 2445 WIPERS, MATS, SOAP	\$42.91 *
UNIFIRST HOLDINGS INC	4428	24.209	2960064280	UNIFORMS FM 2445 WIPERS, MATS, SOAP	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.207	2960060133	UNIFORMS,WIPERS, MATS, SOAP	\$52.60 *
UNIFIRST HOLDINGS INC	4428	24.207	2960060133	UNIFORMS,WIPERS, MATS, SOAP	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.208	2960063927	UNIFORMS,WIPERS, MATS, SOAP	\$21.03 *
UNIFIRST HOLDINGS INC	4428	24.208	2960063927	UNIFORMS,WIPERS, MATS, SOAP	\$137.12 *
UNIFIRST HOLDINGS INC	4308	24.204	2960062255	UNIFORMS,WIPERS, MATS, SOAP	\$42.91 *

* Indicates an invoice has multiple department entries

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

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
UNIFIRST HOLDINGS INC	4428	24.204	2960062255	UNIFORMS,WIPERS, MATS, SOAP	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.206	2960062898	UNIFORMS,WIPERS, MATS, SOAP	\$22.91 *
UNIFIRST HOLDINGS INC	4428	24.206	2960062898	UNIFORMS,WIPERS, MATS, SOAP	\$150.58 *
UNITED AG & TURF	4412	24.210	12816912	FILTER KIT	\$23.69
WALLER CO. ASPHALT, INC.	4466	24.214	26269	HIGH PERFORMANCE COLD MIX	\$1,586.55
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$93,104.47
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$93,242.47

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.164	3094870654	SUBSCRIPTION 12/1-12/31	\$330.00
THOMSON REUTERS-WEST	4336	24.195	849466715	O'CONNOR TX CAUSE OF ACTION	\$270.00
THOMSON REUTERS-WEST	4336	24.195	849584965	SUBSCRIPTION 1/1-1/31	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,142.51
0031 LAW LIBRARY FUND TOTAL					<u>\$1,142.51</u>

Unpaid Invoice Report
0034 911 ADDRESSING

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.36 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$58.86
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$298.55 *
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$24.08 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,323.17
0034 911 ADDRESSING FUND TOTAL					\$1,382.03

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA OIL CO INC	4414	24.217	12292023	FUEL-DEC 23	\$24.96 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$24.96
0036 FAIRGROUNDS FUND TOTAL					\$24.96

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
CITIBANK	4308	24.216	12/5/23-0424	WREATHS ACROSS AMERICA-WREATHS	\$170.00
CITIBANK	4440	24.106	12/18/23-0424	REAL PLACES CONF	\$1,540.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$1,710.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$1,710.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.109	01092024	COURT REPORTER 1/8-1/11	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
LAURIN RAINER	4455	24.144	722	COURT REPORTER	\$450.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$450.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,421.52</u>

Unpaid Invoice Report
0044 COURTHOUSE SECURITY

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 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	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$43.21 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,044.29
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,055.13

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
HART INTERCIVIC INC	4326	24.132	095078	LAT SERVICES	\$650.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$650.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$650.00

Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 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					
COMDATA NETWORK INC	4414	24.108	XY995010423	FUEL-DEC 23	\$143.81 *
RUFFINO MEATS & FOOD SERVICE	4447	24.173	1655493	MILK	\$24.52
RUFFINO MEATS & FOOD SERVICE	4447	24.173	1650242	SR MEAL FOOD	\$670.17
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$3.47 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$14.94 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,471.47
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,478.17

Unpaid Invoice Report
0076 SENATE BILL 22

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.73 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.13 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.15 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.73 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$31.54 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$29.29 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$2.72 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$31.51 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$29.29 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$2.71 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$1.48 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$2.10 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.79 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$4.70 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$2.10 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$4.76 *
0202 - Undefined DEPARTMENT TOTAL					\$331.19
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$15.40 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$576.90 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$3.35 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$595.65
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$40.97 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$1,535.91 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$9.23 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,586.11
0076 SENATE BILL 22 FUND TOTAL					\$2,512.95

Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$23.88 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.33 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$23.88 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$1.39 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$1.39 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$21.78 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$21.78 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$467.51
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$96.71 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$3,623.81 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$21.03 *
TAC UNEMPLOYMENT FUND	4225	24.187	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$82.60 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,824.15
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$4,291.66

Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.02 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$11.10
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$11.10

Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/22/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.34 *
TAC DENTAL BENEFIT POOL	2005	24.184	01*200*PY0103.1001.2	11/10/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/10/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC HEALTH BENEFIT POOL	2004	24.185	01*67579*PY0103.1001	11/22/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/22/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	24.186	01*67621*PY0103.1001	11/10/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/22/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.188	01*68272*PY0103.1001	11/10/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$226.62
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,228.24

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/12/2024 13:59:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.184	01*200*PY*BEN*0103.1	12/15/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.185	01*67579*PY*BEN*0103	12/15/2023 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.186	01*67621*PY*BEN*0103	12/15/2023 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/12/2024 13:59:50

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$357,388.04

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

01/12/2024 14:01:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.5	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$2.49 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2.49
1041 SALARY ADJUSTMENT GRANT FUND TOTAL					\$2.49

* Indicates an invoice has multiple department entries

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

01/12/2024 14:01:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.5	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$50.90 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$50.90
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$50.90

* Indicates an invoice has multiple department entries

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

01/12/2024 14:01:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4674	24.3	2023GRIMES-12-002	PID 1481-MEDICATION	\$44.18
COMDATA NETWORK INC	4414	24.4	XY995010423	FUEL-DEC 23	\$157.23
TAC UNEMPLOYMENT FUND	4225	24.5	D-2024-01-0930	UNEMPLOYMENT ENDING 12/31/23	\$15.55 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$216.96
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$216.96

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

01/12/2024 14:01:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$270.35