

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 19, 2025

General Disbursements: \$418,139.47

Juvenile Disbursements: \$539.70

Jessica Murphy

Approved by Auditor:

2-18-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/18/2025 15:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2100	25.548	1/20/25-454	SPRINGHILL SUITES-INMATE PICKUP	\$2.50 *
CITIBANK	2100	25.548	1/24/25-454	DOLLAR GENERAL-DISH SOAP (TAX INCLUDED)	\$0.24 *
CITIBANK	2100	25.548	1/27/25-451	PET SUPPLIES-FOOD FOR K9 (TAX INCLUDED)	\$4.70 *
CITIBANK	2100	25.548	1/30/25-446	OREILLY-FLOOR MATS	\$2.06 *
CITIBANK	2141	25.548	1/7/25-202	DISH NETWORK-INMATE TV	\$136.62 *
CITIBANK	2100	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$37.08 *
CITIBANK	2100	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$42.03 *
CITIBANK	2100	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$24.70 *
CITIBANK	2100	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$42.03 *
CITIBANK	2100	25.548	1/16/25-451	DOLLAR GENERAL-DOG FOOD (TAX INCLUDED)	\$3.80 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	-\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.36 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,173.21 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	-\$52.98 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$104.46 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,197.72 *
TAC DENTAL BENEFIT POOL	2002	25.581	48951202502-2	TAC HEALTH DENTAL JAN/FEB 2025 EMP DED ADJ, RETIRE	\$798.44 *
TAC DENTAL BENEFIT POOL	2005	25.581	48951202502-2	TAC HEALTH DENTAL JAN/FEB 2025 EMP DED ADJ, RETIRE	\$105.96 *
TAC DENTAL BENEFIT POOL	2005	25.581	48951202502-2	TAC HEALTH DENTAL JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$52.98 *
TAC HEALTH BENEFIT POOL	2002	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	\$3,313.40 *
TAC HEALTH BENEFIT POOL	2004	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	\$693.08 *
TAC HEALTH BENEFIT POOL	2004	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	-\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	-\$183.88 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$81.33 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	-\$81.33 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$561.26 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$3,238.67 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$128.66 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$1,204.68 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$81.33 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	-\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$541.83 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$3,238.67 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$1,279.75 *
TAC LIFE BENEFIT POOL	2002	25.583	48951202502-4	TAC HEALTH LIFE JAN/FEB 2025 EMPL DED ADJ, RETIREE	\$29.90 *
TAC LIFE BENEFIT POOL	2002	25.583	48951202502-4	TAC HEALTH LIFE JAN/FEB 2025 EMPL DED ADJ, RETIREE	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.583	48951202502-4	TAC HEALTH LIFE JAN/FEB 2025 EMPL DED ADJ, RETIREE	-\$4.47 *
TAC LIFE BENEFIT POOL	2245	25.583	48951202502-4	TAC HEALTH LIFE JAN/FEB 2025 EMPL DED ADJ, RETIREE	\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.583	48951202502-4	TAC HEALTH LIFE JAN/FEB 2025 EMPL DED ADJ, RETIREE	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/31/2025 Payroll- deduction code DD*72 DEPT INS	-\$2.93 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/31/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$83.87 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$85.06 *
TAC VISION BENEFIT POOL	2002	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	-\$11.61 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$149.64 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$141.45 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$228.61 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$160.85 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$52.16 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$141.52 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$227.36 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,107.26
0401 - GENERAL FUND - COMMISSIONER PCT #1					
CITIBANK	4440	25.548	1/15/25-401	TAMU- PARKING FOR CONF	\$11.00
CITIBANK	4440	25.548	1/17/25-401	TAMU- PARKING FOR CONF	\$15.00
CITIBANK	4440	25.548	1/20/25-401	TAMU- PARKING FOR CONF	\$10.00
CITIBANK	4440	25.548	1/16/25-401	TAMU- PARKING FOR CONF	\$15.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,081.40

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/18/2025 15:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	25.548	1/9/25-402	VG YOUNG CONF 2/18-2/20	\$250.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,280.40
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4305	25.548	1/23/25-BULK	GOTPRINT.COM-BUSINESS CARDS	\$32.75 *
CITIBANK	4440	25.548	1/17/25-403	TAMU-CONF PARKING	\$9.00
CITIBANK	4440	25.548	1/15/25-403	TAMU-CONF PARKING	\$15.00
CITIBANK	4440	25.548	1/16/25-403	TAMU-CONF PARKING	\$15.00
CITIBANK	4440	25.548	1/14/25-403	TAMU-CONF PARKING	\$12.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$83.75
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4440	25.548	1/31/25-405	RENAISSANCE HOTEL-CONF	\$441.90
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,502.70
0406 - GENERAL FUND - COUNTY JUDGE					
NORTH & EAST COUNTY JUDGES	4425	25.572	95992	CJCA 2025 MEMBERSHIP DUES	\$200.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,244.96
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	25.547	28370	CAA-MORGAN KISER 11/05/24-02/04/25	\$600.00
ERNEST BARRIENTOS, P.C.	4399	25.558	28257	CAA-JAMES LUCASSADAIR MOSLEY 07/30/24-01/04/25	\$725.00
THE GERTZ KELLEY LAW FIRM	4399	25.592	28308/28317/28355	CAA-SOUNTERIA COOK 9/17/24-1/27/25	\$850.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,175.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	25.542	1PTF-PCQV-9TM3	DESKTOP MONITOR STAND	\$27.99
AMERICAN STAMP & MARKING PRODUCTS, I	4305	25.544	1737094	STAMPS	\$587.30
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$37.37 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.585	2024368	REMOTE BIRTH ACCESS-JAN 25	\$14.64
VANESSA BURZYNSKI	4440	25.597	REIMB-FEB 25	CDCAT WINTER CONF 2/3-2/6	\$467.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$8,308.06
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,152.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	25.559	8-762-86053	POSTAGE	\$22.83
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,174.83
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	25.548	1/28/25-418	TAC-TREASURER CONF 4/21-4/24	\$200.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$78.92 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,954.66 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$14.67 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,248.25
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	25.539	16R9-GN7Y-YXR3	GLASS FUSES	\$11.78

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/18/2025 15:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	25.537	1T3J-4J1W-YHT7	BRASS PIPE FITTING 1"	\$17.94
CITIBANK	4505	25.548	1/9/25-421	WALMART-HEATER FOR PCT 3/4 CONST	\$84.87
CITIBANK	4410	25.548	1/16/25-421	LOWES-PVC TO REPAIR PART	\$98.30
CITIBANK	4307	25.548	1/15/25-421	WALMART-CARPET DEODORIZER	\$9.92
GER NAY PEST CONTROL	4410	25.560	110188	REG SERVICE-JAIL	\$275.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.594	030765	NUTS BOLTS SCREWS	\$37.90
TURNER PIERCE & FULTZ, INC.	4410	25.594	030586	WALLPLATE/ELBOW/BACKET	\$42.34
TURNER PIERCE & FULTZ, INC.	4410	25.594	030640	SAND/NUTS, BOLTS, SCREWS	\$33.43
TURNER PIERCE & FULTZ, INC.	4410	25.594	030787	WASP/HORNET KILLER	\$29.94
TURNER PIERCE & FULTZ, INC.	4410	25.594	030692	NUTS BOLTS SCREWS COPPER	\$41.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,895.77
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	25.541	1XL6-CVK3-47RL	TONER DC BRI; DISCOUNT	\$201.44
AMAZON CAPITAL SERVICES, INC.	4507	25.534	136J-9C4Y-3NNJ	EPSON DS-530 SCANNERS-VOTERS	\$398.00
AMAZON CAPITAL SERVICES, INC.	4507	25.543	16TC-74PL-LPF9	SCANNER CREDIT AND RESTOCKING FEE	-\$532.00
AMAZON CAPITAL SERVICES, INC.	4433	25.536	161D-V619-34YH	OTTERBOX IPHONE 11	\$107.44
AT&T MOBILITY	4433	25.545	GCM012025	MOBILITY-UNLTD/250MB PLAN 1/5/25-2/4/25	\$706.50
CITIBANK	4507	25.548	1/14/25-423	EBAY-IT REPLACEMENT SCAN TRAYS	\$27.95
CITIBANK	4426	25.548	1/13/25-423	SCREEN CONNECT-SW FOR RM	\$1,908.00
CITIBANK	4507	25.548	1/30/25-423	WALMART-HARD DRIVE	\$89.00
CITIBANK	4426	25.548	1/2/25-423	ESRI-SOFTWARE	\$2,067.39
CITIBANK	4426	25.548	1/27/25-423	BLUEBEAM-SOFTWARE FOR MAINT	\$330.00
CITIBANK	4465	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$206.16 *
CITIBANK	4465	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$233.68 *
CITIBANK	4465	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$137.35 *
CITIBANK	4465	25.548	1/30/25-423	BRINKS-SET UP NEW SECURITY/ALARM	\$233.68 *
CITIBANK	4407	25.548	1/24/25-423	GODADDY-WORDPRESS RENEWAL	\$203.88
DE WEB WORKS, LLC	4407	25.551	99982	PRO HOST ANNL RENEWAL	\$279.50
DIESEL LAPTOPS, LLC	4507	25.552	INV149473	DIESEL LAPTOP FOR R&B DEPT.	\$4,037.56
DLT SOLUTIONS LLC	4426	25.553	SI684792	CLOUD RECORDS SYSTEM	\$61,158.24
LEADSONLINE LLC	4426	25.569	414721	CELLHAWK SUBSCRIPTION 1/1/25-12/31/25	\$5,402.00
SMARSH INC	4426	25.578	INV-246450	AT&T MOBILE MESS-PROF ARCHIVE CAPTURE-JAN 2025	\$42.50
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$16.86 *
VERIZON WIRELESS	4433	25.598	6104390802	SOWELL CELL PHONE 1/8-1/23	\$74.93
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	25.599	IN5501776	BASE RATE CHRG 2/7/25-3/6/25	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$80,431.90
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	25.571	02062025	CALL,BAG,TRIP-B.PURVIS 1/31/25- PCT 1	\$1,000.00
SYMANK ENERGY	4485	25.580	83722	PROPANE-COURTHOUSE 350.00	\$717.50
SYMANK ENERGY	4485	25.580	83309	PROPANE-COURTHOUSE- 425.80	\$872.89
TAC HEALTH BENEFIT POOL	4480	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	\$992.26 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,582.65
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
EAG CHEVROLET GMC NAVASOTA	4412	25.555	8CCS800932	OIL CHANGE TIRE ROTATION	\$236.19
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$236.19
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4414	25.548	1/10/25-427	SHELL-FUEL	\$45.04
CITIBANK	4351	25.548	1/14/25-427	USPS-PURCHASE 2ND KEY FOR OFFICE	\$17.00
CITIBANK	4440	25.548	1/10/25-427	COURTYARD-TACEO WINTER CONF	\$654.90
CITIBANK	4414	25.548	1/5/25-427	SHELL-FUEL	\$40.72
CITIBANK	4414	25.548	1/5/25-427	MURPHY USA-FUEL	\$30.33
CITIBANK	4414	25.548	1/10/25-427	7-11-FUEL	\$11.01
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,859.80
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	25.548	1/30/25-430	CHEVRON-FUEL	\$50.90
CITIBANK	4414	25.548	1/18/25-430	BUCEES-FUEL	\$48.36
CITIBANK	4412	25.548	1/22/25-430	GRIMES CO TAX OFFICE-VEHICLE RENEWAL	\$3.00
CITIBANK	4412	25.548	1/22/25-430	GRIMES CO TAX OFFICE-VEHICLE RENEWAL	\$7.50
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$230.14 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$8,616.61 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$48.52 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,005.03
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	25.568	19282	CAA-JAMAR JESSIE 11/12/24-2/2/25	\$700.00
MICHAEL MATLAK	4476	25.570	019338	CAA-JOQUIN BUCCIMAZA 4/8/24-11/24/24	\$700.00

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0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL MATLAK	4476	25.570	018392	CAA-CARL RUSSELL 10/4/24-12/10/24	\$700.00
MICHAEL MATLAK	4476	25.570	019458	CAA-MELISSA SNIDER 6/18/24-12/9/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,800.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,091.20
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4305	25.548	1/24/25-437	SHOPLET-PAPER	\$74.50
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,140.92
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,089.23
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4486	25.558	19359	CAA-JAMES LUCASADAIR MOSLEY 4/25/24-1/6/25	\$850.00 *
ERNEST BARRIENTOS, P.C.	4475	25.558	19359	CAA-JAMES LUCASADAIR MOSLEY 4/25/24-1/6/25	\$700.00 *
ERNEST BARRIENTOS, P.C.	4475	25.558	19477	CAA-WILLIE JAMES BROOKS 8/14/24-2/3/25	\$700.00
MICHAEL MATLAK	4475	25.570	019339	CAA-DEWEESE DARTAGNAN 3/21/24-11/13/24	\$700.00
MICHAEL MATLAK	4475	25.570	019175	CAA-TODD SHIPERS 4/25/24-2/3/25	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	25.574	10069823	GPS MONITOR-E.RIVERA 019145	\$201.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,851.50
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	25.540	1XQM-3P3G-9NLP	DESK PAD; MONTHLY PLANNER	\$50.56
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,147.38
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4425	25.548	1/30/25-442	TAC-JPCA MEMBER DUES 2025-ELLIS	\$45.00
QUILL LLC	4308	25.573	42630786	LETTER OPENER, DISPENSOR,STAPLER	\$18.21 *
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,093.61
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4412	25.548	1/23/25-444	SQUEAKY CLEAN-CAR WASH	\$19.00
CITIBANK	4414	25.548	1/20/25-444	FUEL	\$14.98
CITIBANK	4308	25.548	1/29/25-444	RUBBER STAMP-INK PAD	\$17.25
CITIBANK	4412	25.548	1/16/25-444	SQUEAKY CLEAN-CAR WASH	\$12.00
ENTERPRISE FM TRUST	4513	25.557	FBN5260336	LEASE-FEB 25	\$246.80 *
ENTERPRISE FM TRUST	4514	25.557	FBN5260336	LEASE-FEB 25	\$1,636.60 *
QUILL LLC	4308	25.573	42630786	LETTER OPENER, DISPENSOR,STAPLER	\$18.22 *
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,056.05
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4412	25.548	1/7/25-446	GRIMES CO TAX OFFICE-VEHICLE RENEWAL CC FEE	\$3.00
CITIBANK	4305	25.548	1/23/25-BULK	GOTPRINT.COM-BUSINESS CARDS	\$65.50 *
CITIBANK	4412	25.548	1/7/25-446	GRIMES CO TAX-VEHICLE RENEWAL	\$7.50
CITIBANK	4428	25.548	1/23/25-446	CUSTOM PATCHES FOR UNIFORMS	\$286.99
CITIBANK	4412	25.548	1/23/25-446	SQUEAKY CLEAN-CAR WASH	\$19.00
CITIBANK	4412	25.548	1/23/25-446	SQUEAKY CLEAN-CARWASH	\$12.00
CITIBANK	4412	25.548	1/24/25-446	SQUEAKY CLEAN-CAR WASH	\$12.00
CITIBANK	4412	25.548	1/31/25-446	SQUEAKY CLEAN-CAR WASH	\$12.00
CITIBANK	4412	25.548	1/30/25-446	OREILLY-FLOOR MATS	\$24.99 *
QUILL LLC	4305	25.573	42630786	LETTER OPENER, DISPENSOR,STAPLER	\$18.22 *
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	-\$0.97 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	-\$36.25 *

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0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	-\$0.21 *
TEXAS FLEET OUTFITTERS	4505	25.600	37561_TIPS	UPFIT VIN#7479 (LIGHTS, SIREN,,SPKR, DECALS,RADIO)	\$13,552.84
TEXAS FLEET OUTFITTERS	4505	25.586	37535	REMOVAL OF OLD EQUIPMENT IN K9(STALKER,RADIO,WATCH	\$194.75
TEXAS FLEET OUTFITTERS	4505	25.586	37536	INSTALL WATCH GUARD/STALKER IN PATROL UNIT	\$574.75
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$14,746.11
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	25.535	11Q7-7NC6-1JQW	WHITE OUT/GLUE STICK/FILE FOLDERS	\$193.31
AMAZON CAPITAL SERVICES, INC.	4416	25.533	1XLH-TH4X-DWX4	DOG BED/DOG KENNEL	\$464.99
CITIBANK	4308	25.548	1/28/25-451	INSTANT CARD-ID CARDS	\$50.00
CITIBANK	4416	25.548	1/27/25-451	PET SUPPLIES-FOOD FOR K9 (TAX INCLUDED)	\$56.98 *
CITIBANK	4305	25.548	1/23/25-BULK	GOTPRINT.COM-BUSINESS CARDS	\$40.45 *
CITIBANK	4412	25.548	1/23/25-451	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4412	25.548	1/30/25-451	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4428	25.548	1/15/25-451	TOP COP SHOP-PANTS/POLOS/BADGE	\$283.95
CITIBANK	4425	25.548	1/28/25-451	BRICKHOUSE SECURITY-GPS TRACKING APP ANNL	\$74.97
CITIBANK	4425	25.548	1/20/25-451	CANVA-SUBSCRIPTION	\$300.00
CITIBANK	4412	25.548	1/18/25-451	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4308	25.548	1/17/25-451	YAYAS-FLOWERS FOR SGT BUTLERS FUNERAL	\$207.00
CITIBANK	4308	25.548	1/28/25-451	INSTANT CARD-ID CARDS	\$50.00
CITIBANK	4412	25.548	1/21/25-451	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4607	25.548	1/29/25-451	DONUT SHOP-BREAKFAST FOR CLASS PEER SUPPORT 1/29	\$53.97
CITIBANK	4607	25.548	1/27/25-451	DONUT SHOP-BREAKFAST FOR CLASS PEER SUPPORT 1/27	\$87.76
CITIBANK	4607	25.548	1/28/25-451	DONUT SHOP-BREAKFAST FOR CLASS PEER SUPPORT 1/28	\$42.98
CITIBANK	4607	25.548	1/30/25-451	DONUT SHOP-BREAKFAST FOR CLASS PEER SUPPORT 1/30	\$90.26
CITIBANK	4440	25.548	1/9/25-451	OSS ACADEMY-TCOLE-GREENE	\$89.00
CITIBANK	4416	25.548	1/16/25-451	DOLLAR GENERAL-DOG FOOD (TAX INCLUDED)	\$15.75 *
EAG FORD NAVASOTA	4412	25.556	35536	A-43 REPLACED RESONATOR	\$728.33
GT DISTRIBUTORS INC	4389	25.563	INV1034341	9MM SIMUNITION	\$670.91
GUARANTEE BODY & PAINT INC	4412	25.564	19951	A-40 PARTS AND LABOR	\$778.09
JARVIS TIRE & WHEEL LLC	4477	25.565	1025207	A30 FLAT REPAIR	\$26.13
JARVIS TIRE & WHEEL LLC	4412	25.566	1025208	A34 OIL CHG	\$112.27 *
JARVIS TIRE & WHEEL LLC	4477	25.566	2033511	OIL/FIL CHG,TIRE ROTATION-A45	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	25.566	2033511	OIL/FIL CHG,TIRE ROTATION-A45	\$62.70 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.567	I177019-25	FUEL	\$2,874.69
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.567	I177022-25	FUEL	\$4,422.87
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.567	I177206-25	FUEL	\$3,420.71
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.567	I177020-25	FUEL	\$4,890.36
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$676.56 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$25,329.41 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$146.27 *
TEXAS STATE UNIVERSITY	4440	25.589	295204	TX SCHOOL SAFETY CONF- YATES	\$375.00
TEXAS STATE UNIVERSITY	4440	25.587	294990	TX SCHOOL SAFETY CONF- BERG	\$375.00
TEXAS STATE UNIVERSITY	4440	25.588	295048	TX SCHOOL SAFETY CONF- MANN	\$375.00
TEXAS STATE UNIVERSITY	4440	25.590	294712	TX SCHOOL SAFETY CONF- USE	\$375.00
TEXAS TOP COP SHOP INC	4428	25.591	94486	YOUNG & KING HOLDER, BELTS,KEEPERS,HOLSTERS	\$638.10
TRANUNION RISK ALTERNATIVE	4405	25.593	203405-202501-1	BILLING PERIOD 01/01/25-01/31/25	\$179.00
TURNER PIERCE & FULTZ, INC.	4412	25.595	K30645	TARP TO COVER SRGT BUTLER'S VEHICLE	\$249.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$49,189.71
0454 - GENERAL FUND - JAIL					
CITIBANK	4430	25.548	1/20/25-454	SPRINGHILL SUITES-INMATE PICKUP	\$126.22 *
CITIBANK	4308	25.548	1/6/25-454	DOLLAR GENERAL-JAIL ITEMS	\$73.44
CITIBANK	4308	25.548	1/24/25-454	DOLLAR GENERAL-DISH SOAP (TAX INCLUDED)	\$3.00 *
CITIBANK	4430	25.548	1/20/25-454	SHELL OIL-FUEL-INMATE PICKUP	\$52.00
CITIBANK	4430	25.548	1/20/25-454	DOUBLETREE HOTEL-INMATE PICKUP	\$196.37
CITIBANK	4430	25.548	1/20/25-454	SPRINGHILL SUITES-ROOM FOR INMATE PICKUP	\$127.14
CITIBANK	4430	25.548	1/20/25-454	DOUBLETREE-HOTEL-INMATE PICKUP	\$60.50
CITIBANK	4429	25.548	1/24/25-454	BROOKSHIRES-INMATE FOOD	\$160.70
CITIBANK	4430	25.548	1/17/25-454	LOVES-FUEL FOR INMATE PICKUP	\$57.00
CITIBANK	4429	25.548	1/10/25-454	DOLLAR GENERAL-INMATE FOOD	\$6.90
CITIBANK	4308	25.548	1/8/25-454	IDENTGO-FINGERPRINTS	\$10.21
CITIBANK	4429	25.548	1/8/25-454	BROOKSHIRES-INMATE FOOD	\$227.54
CITIBANK	4429	25.548	1/9/25-454	WALMART-INMATE FOOD	\$33.23
CITIBANK	4429	25.548	1/16/25-454	WALMART-INMATE FOOD	\$33.23
CITIBANK	4429	25.548	1/28/25-454	BROOKSHIRES-INMATE FOOD	\$199.95
CITIBANK	4429	25.548	1/15/25-454	BROOKSHIRES-INMATE FOOD	\$204.80
COOKS CORRECTIONAL	4308	25.549	N896711	OVEN MIT, 15" BLACK; SHIPPING	\$55.94
RUFFINO MEATS & FOOD SERVICE	4308	25.575	1726798	FOOD; SUPPLIES	\$88.54 *
RUFFINO MEATS & FOOD SERVICE	4429	25.575	1726798	FOOD; SUPPLIES	\$3,537.01 *
RUFFINO MEATS & FOOD SERVICE	4308	25.575	1725664	INMATE FOOD/SUPPLIES	\$1,279.63 *
RUFFINO MEATS & FOOD SERVICE	4429	25.575	1725664	INMATE FOOD/SUPPLIES	\$3,793.36 *
SKYLINE EQUIPMENT COMPANY INC	4410	25.577	SV-INV014996	THERMISTOR/LABOR-SERVICE CHG	\$475.74
SOUTHERN HEALTH PARTNERS, INC.	4420	25.579	BASE52733	MARCH 2025 BASE	\$12,173.97
SOUTHERN HEALTH PARTNERS, INC.	4420	25.579	ADP18899	NOV 2024 POPULATION INCREASE	\$810.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.579	BASE52179	PROVISION FOR HLTH-JAN 2025	\$12,173.97
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$837.34 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$31,348.96 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$174.59 *

* Indicates an invoice has multiple department entries

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0454 - GENERAL FUND - JAIL					
TURNER PIERCE & FULTZ, INC.	4551	25.596	030749	TRIMMER LINE	\$37.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$68,358.28
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4305	25.548	1/23/24-457	COPY CORNER-ENVELOPES	\$132.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,312.43
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4305	25.548	1/23/25-BULK	GOTPRINT.COM-BUSINESS CARDS	\$32.75 *
CITIBANK	4440	25.548	1/7/25-460	ANNL JUV LAW CONF-BARCAK	\$350.00
CITIBANK	4405	25.548	1/8/25-460	USPS-PO BOX RENEWAL	\$84.00
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,497.15
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4305	25.538	1C4D-RPTT-XP6W	MOUSE AND KEYBOARD	\$64.66
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$64.66
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4305	25.548	1/10/25-483	QUILL-SHEET PROTECTORS,INK	\$79.46
CITIBANK	4305	25.548	1/17/25-483	QUILL-PAPER CREDIT	-\$30.13
CITIBANK	4310	25.548	1/15/25-483	USPS-STAMPS	\$73.00
CITIBANK	4305	25.548	1/30/25-483	QUILL-PAPER	\$31.90
CITIBANK	4305	25.548	1/17/25-483	QUILL-PAPER	\$31.90
CITIBANK	4305	25.548	1/11/25-483	INK PAD	\$5.51
CITIBANK	4305	25.548	1/30/25-483	QUILL-PAPER CREDIT	-\$31.90
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,250.85
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	25.546	606871	IOLA/NAVASOTA ANNEX-FEB 25	\$310.00
CITIBANK	4308	25.548	1/28/25-488	LOWES-CLEANING SUPPLIES-GLOVES,TRASHBAGS,PAPERTOWE	\$124.13
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,494.93
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4414	25.548	1/9/25-489	SHELL-FUEL	\$45.20
CITIBANK	4414	25.548	1/25/25-489	CIRCLE K-FUEL	\$43.43
CITIBANK	4412	25.548	1/6/25-489	WOLF CREEK-OIL CHG	\$178.47
CITIBANK	4445	25.548	1/9/25-489	YAYAS-VICTIM FOOD	\$114.20
CITIBANK	4445	25.548	1/28/25-489	WALMART-VICTIM FOOD	\$103.36
CITIBANK	4414	25.548	1/19/25-489	SHELL-FUEL	\$45.61
CITIBANK	4445	25.548	1/6/25-489	WINGS N MORE-VICTIM FOOD	\$52.57
CITIBANK	4445	25.548	1/29/25-489	IHOP-VICTIM BREAKFAST	\$51.33
CITIBANK	4445	25.548	1/24/25-489	JUAN Y LINDAS-VICTIM BREAKFAST	\$47.84
CITIBANK	4445	25.548	1/24/25-489	DOLLAR GENERAL-VICTIM SNACK	\$18.25
CITIBANK	4445	25.548	1/8/25-489	DOLLAR GENERAL-FORKS,SPOONS,SNACKS	\$51.90
CITIBANK	4412	25.548	2/1/25-489	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4414	25.548	1/30/25-489	BROOKSHIRES-FUEL	\$58.21
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$48.68 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,822.37 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$10.26 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,718.63
0010 GENERAL FUND FUND TOTAL					\$335,347.26

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

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.581	48951202502-2	TAC HEALTH DENTAL JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$52.98 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/31/2025 Payroll- deduction code DD*107 DENT ADJ	\$26.49
TAC HEALTH BENEFIT POOL	2004	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	-\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.582	48951202502-1	TAC HEALTH MEDICAL JAN/FEB 2025 EMP DED ADJ, RETIR	-\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/31/2025 Payroll- deduction code DD*106 MED ADJ	\$519.81
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.584	48951202502-3	TAC HEALTH VISION JAN/FEB 2025 EMP DED ADJ, RETIRE	-\$7.92 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$3.96 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$78.60 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,174.64
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CITIBANK	4412	25.548	1/16/25-490	GRIMES CO TAX-VEHICLE RENEWAL	\$7.50
CITIBANK	4440	25.548	1/30/25-490	KALAHARI-RISK MGMT CONF-STEIBER	\$189.00
CITIBANK	4412	25.548	1/16/25-490	GRIMES CO TAX-VEHICLE RENEWAL CC FEE	\$3.00
CITIBANK	4308	25.548	1/24/25-490	WALMART-SOAP, PLUG INS, AIR FRESHENER	\$156.62
CITIBANK	4410	25.548	1/8/25-490	LOWES-ELECTRICAL SUPPLIES	\$106.92
CITIBANK	4440	25.548	1/22/24-490	HOLIDAY INN-CDL TRAINING	\$134.80
CITIBANK	4505	25.548	1/8/25-490	NORTHERN TOOL-KEROSENE AIR	\$269.99
CITIBANK	4412	25.548	1/28/24-490	EAG CHEVY-HOUSING	\$25.18
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$986.42 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$36,930.44 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$202.60 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$39,012.47
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$40,187.11

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4309	25.548	1/28/25-482	LOWES-POLES	\$202.79
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,233.19
0034 911 ADDRESSING FUND TOTAL					\$1,294.03

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4440	25.548	1/12/25-465	OMNI-CONF-FLOYD	\$872.80
CITIBANK	4440	25.548	1/9/25-465	OMNI-CONF-FLOYD	\$318.05
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.554	8801	WEED SPRAY	\$449.50
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,640.35
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,640.35</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	25.550	02132025	COURT REPORTER/MILEAGE 2/11/25-2/13/25	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,484.40
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,484.40

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,060.80
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,079.50

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
GRIMES HEALTH RESOURCE CENTER	4505	25.562	REIMB-FEB 25	FLOOR MATS FOR NEW VEHICLE	\$125.00
RUFFINO MEATS & FOOD SERVICE	4447	25.576	1725380	MILK/ORANGE JUICE	\$72.33
RUFFINO MEATS & FOOD SERVICE	4444	25.576	1724149	LIDS/CONTAINERS/MILK/ORANGE	\$124.82 *
RUFFINO MEATS & FOOD SERVICE	4447	25.576	1724149	LIDS/CONTAINERS/MILK/ORANGE	\$72.33 *
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,424.88
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$1,435.72

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SB22 LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.60 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$16.41 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$1.50 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$18.39 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$13.06 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$39.00 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$25.77 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$15.27 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$32.49 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$39.13 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$25.78 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$21.53 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/31/2025 Payroll- deduction code DD*72 DEPT INS	-\$0.05 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$4.09 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$4.37 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.89 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$14.83 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.27 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.50 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$16.08 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL					\$292.06
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$67.76 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,536.58 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$14.28 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,618.62
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$36.83 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$1,379.10 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$7.72 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,423.65
0076 SENATE BILL 22 FUND TOTAL					\$4,334.33

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0498 - CDBG-MIT MOD					
GRANT WORKS, INC.	4636	25.561	001	SERVICE PERIOD 08/26/24-01/13/25; GRANT 24-065-085	\$19,275.00
0498 - CDBG-MIT MOD DEPARTMENT TOTAL					\$19,275.00
0080 DISASTER GRANTS FUND TOTAL					\$19,275.00

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

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$0.15 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$88.92
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$88.92

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

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$535.32 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$163.85 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$535.19 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$163.84 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,532.52
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$130.88 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$4,900.04 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$27.59 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$5,058.51
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$6,591.03

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$23.16

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/17/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.581	01*200*PY0103.1001.2	01/03/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/17/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.582	01*67579*PY0103.1001	01/03/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/17/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.583	01*67621*PY0103.1001	01/03/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/17/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.584	01*68272*PY0103.1001	01/03/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL					\$237.06
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,328.26

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/18/2025 15:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.581	01*200*PY*BEN*0103.1	02/12/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.582	01*67579*PY*BEN*0103	02/12/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.583	01*67621*PY*BEN*0103	02/12/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,030.40

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/18/2025 15:26:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$418,139.47

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

02/18/2025 09:02:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4490	25.16	1/27/25-570	HILTON GALVESTON- GANG CONF	\$382.95
CITIBANK	4490	25.16	1/22/25-570	HILTON GALVESTON- GANG CONF	\$156.75
0570 - EXPENDITURES DEPARTMENT TOTAL					\$539.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$539.70

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

02/18/2025 09:02:21

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$539.70