

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 21, 2024

General Disbursements: \$424,439.64

Juvenile Disbursements: \$99.00

Jessica Murphy

2-20-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/15/2024 14:00:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	-\$22.17 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.68 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.39 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$914.69 *
TAC DENTAL BENEFIT POOL	2002	24.913	48951202402-1	TAC DENTAL MONTH OF FEB EMP PAID ADJ AND RETIREE P	\$800.22 *
TAC DENTAL BENEFIT POOL	2005	24.913	48951202402-1	TAC DENTAL MONTH OF FEB EMP PAID ADJ AND RETIREE P	-\$25.68 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$205.27 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.53 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$786.84 *
TAC HEALTH BENEFIT POOL	2002	24.917	48951202402	TAC MEDICAL FEB BILL EMPLOYEE DED ADJ, COUNTY PD A	\$7,370.23 *
TAC HEALTH BENEFIT POOL	2004	24.917	48951202402	TAC MEDICAL FEB BILL EMPLOYEE DED ADJ, COUNTY PD A	-\$557.59 *
TAC HEALTH BENEFIT POOL	2004	24.917	48951202402	TAC MEDICAL FEB BILL EMPLOYEE DED ADJ, COUNTY PD A	-\$315.84 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	-\$509.67 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1,641.26 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$986.83 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$786.88 *
TAC LIFE BENEFIT POOL	2002	24.921	48951202402-3	TAC DEP LIFE EMPLOYEE DED ADJ, RETIREE LIFE AND VO	\$12.76 *
TAC LIFE BENEFIT POOL	2002	24.921	48951202402-3	TAC DEP LIFE EMPLOYEE DED ADJ, RETIREE LIFE AND VO	\$20.86 *
TAC LIFE BENEFIT POOL	2245	24.921	48951202402-3	TAC DEP LIFE EMPLOYEE DED ADJ, RETIREE LIFE AND VO	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.921	48951202402-3	TAC DEP LIFE EMPLOYEE DED ADJ, RETIREE LIFE AND VO	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	-\$1.29 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$85.70 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$4.47 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$87.17 *
TAC VISION BENEFIT POOL	2235	24.924	1/05/2024 Payroll- d	01/05/2024 Payroll- deduction code DD*108 VISION A	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$248.81 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$248.81 *
TAC VISION BENEFIT POOL	2002	24.925	489212002402-2	TAC VISION MONTH OF FEB EMPLOYEE DED ADJ, RETIREE	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.925	489212002402-2	TAC VISION MONTH OF FEB EMPLOYEE DED ADJ, RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.925	489212002402-2	TAC VISION MONTH OF FEB EMPLOYEE DED ADJ, RETIREE	-\$11.61 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$25,168.23
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
ASHLEY ARMATYS	4440	24.817	REIMB-FEB 24	TAC HEALTHY COUNTY BOOT CAMP	\$46.00
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
TALITTA COLEMAN	4440	24.926	REIMB-FEB 24	TAC HEALTHY COUNTY BOOT CAMP	\$213.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,260.58

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/15/2024 14:00:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,985.34
0407 - GENERAL FUND - INDIGENT DEFENSE					
FOREMAN FAMILY LAW PLLC	4395	24.843	36009-CCL-JAN 24	CAA-CPS-1/1/24-1/31/24	\$37.50
FOREMAN FAMILY LAW PLLC	4395	24.842	35705-CCL-JAN 24	CAA-CPS-1/1/24-1/31/24	\$37.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$75.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$31.75 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,001.27
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,002.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,008.32
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.813	1GFY-1CN4-YVMG	SISSORS & DRY ERASE SPRAY	\$9.68
AMAZON CAPITAL SERVICES, INC.	4305	24.808	1LYF-74T7-DJX3	DRY ERASE BOARD	\$31.39
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$14.89 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.930	267553-FY24	DUES-CORONADO	\$40.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.928	246073-FY24	DUES-GARCIA	\$40.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.929	256460-FY24	TREASURER DUES 1/1/24-12/31/24	\$175.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,295.72
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	24.812	1KC4-CRCR-4CPN	DISINFECTANT	\$7.06
ENERGY MECHANICAL SERVICES, INC.	4410	24.836	10002543	REPL TXV/COIL -JAIL	\$3,280.10
PROSTAR INDUSTRIES, INC.	4307	24.894	S1224602.001	TOILET BOWL CLIPS	\$171.00
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$39.34 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$10,461.94
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.811	1XXC-WMNF-FX49	TONER CARTRIDGE	\$33.95
AMAZON CAPITAL SERVICES, INC.	4306	24.810	1WT3-RICG-9TQG	TONER CARTRIDGE	\$59.94
AMAZON CAPITAL SERVICES, INC.	4306	24.809	17XM-3X3R-DDC7	TRUE IMAGE TONER CARTRIDGE J.FOSTER	\$39.79
DELL MARKETING L.P.	4507	24.826	10695639350	DOC STATION FOR CONSTABLE SCHAPER	\$563.64
DELL MARKETING L.P.	4507	24.830	10716013763	PURCHASE DOCK STATIONS FOR SQUAD CARS AT SHERIFF D	\$1,690.92
DELL MARKETING L.P.	4507	24.828	10714734503	PURCHASING 6 P.C'S FOR VARIOUS DEPTS.	\$7,125.75
DELL MARKETING L.P.	4507	24.827	10710644173	LAPTOP COMPUTER FOR JAY L.	\$1,387.67
DELL MARKETING L.P.	4507	24.831	10650001360	POWEREDGE T440 SERVER	\$3,643.27
DELL MARKETING L.P.	4507	24.829	10715801841	LAPTOP COMPUTER AND DOCK STATION FOR T.COLEMAN-(1)	\$1,616.67
ENTERPRISE SYSTEMS CORPORATION	4410	24.839	113561	VOICE TECH	\$71.25
ENTERPRISE SYSTEMS CORPORATION	4410	24.841	113616	VOICE TECH	\$166.25
ENTERPRISE SYSTEMS CORPORATION	4410	24.840	113562	VOICE TECH	\$166.25
ENTERPRISE SYSTEMS CORPORATION	4420	24.837	113408	REPL ALL NETWORK CABLES-S/O AND JAIL	\$8,715.66
ENTERPRISE SYSTEMS CORPORATION	4420	24.838	113409	REPL NETWORK CABLES-S/O AND JAIL	\$4,474.95
JOURNAL TECHNOLOGIES, INC.	4426	24.865	J13204	STORAGE-FREQUENT ACCESS TIER	\$50.50
OPTISIGNS INC.	4426	24.889	636EEE2A-0015	PRO PLUS YEARLY 2/13/24-2/13/25	\$221.29
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$16.86 *
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.944	IN4912295	BASE RATE CHARGE 2/7/24-3/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$33,056.87
0424 - GENERAL FUND - NON-DEPARTMENTAL					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/15/2024 14:00:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA EXAMINER	4497	24.886	14346	ANIMAL ESTRAY AD 1/10	\$64.00
NAVASOTA EXAMINER	4497	24.885	14347	ANIMAL ESTRAY AD 1/17	\$54.00
NOBLES FUNERAL CHAPEL INC	4348	24.887	02142024	CALL/BAG/TRIP-A.DOLAN 2/12/24	\$1,000.00
PITNEY-BOWES INC	4506	24.892	3318712449	POSTAGE MACHINE 12/30/23-3/29/24	\$1,033.50
SYMANK ENERGY	4485	24.907	30206	PROPANE-COURTHOUSE 369.30	\$757.07
TAC HEALTH BENEFIT POOL	4480	24.917	48951202402	TAC MEDICAL FEB BILL EMPLOYEE DED ADJ, COUNTY PD A	\$1,497.43 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.927	NRCN-43389-WC5	WORKERS COMP 1/1/23-1/1/24	\$310.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,716.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$382.51
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
T & S RV & SPORT, LLC	4410	24.909	2312509	REPAIRS FOR CARGO TRAILER	\$492.77
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,493.85
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$221.66 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$8,306.52 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$48.17 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,576.35
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	24.872	19292	CAA-EUGENIO CHAVEZ 1/10/24-2/12/24	\$700.00
MICHAEL RANE RILEY	4476	24.874	019302	CAA-ARNOLD EVANS 10/12/23-2/12/24	\$900.00
WALKER COUNTY TREASURER'S OFFICE	4560	24.940	13-11987	12TH JUDICIAL BILLING-1ST QTR ENDING 12/31/23	\$10,484.51
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$12,084.51
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,006.65
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,999.65
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4475	24.871	18567	CAA-DANIEL ANDRADE 2/8/24	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	24.870	18263	CAA-ASHLEY TACKITT 5/10/23-2/6/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.896	9936322	GPS MONITOR-T.JESSIE 19163	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.899	9936344	GPS MONITOR-S.NORVELL 17639	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.895	9936319	GPS MONITOR-A.BURIC 19261	\$201.50
RECOVERY HEALTHCARE CORPORATION	4452	24.898	9936327	GPS MONITOR-E.RIVERA 19145	\$201.50
RECOVERY HEALTHCARE CORPORATION	4452	24.897	9936323	GPS MONITOR-R.KING 18641	\$341.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,826.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,999.11

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/15/2024 14:00:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,001.62
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
CITY PAINT & BODY	4412	24.824	8786	LABOR FOR REPAIRS ON A-43 2022 FORD EXPLORER VN #6	\$1,413.20
ELLIOTT TEAM FORD	4412	24.834	27904	OIL/FIL CHG-A29	\$72.99
ELLIOTT TEAM FORD	4412	24.835	27135	OIL/FIL CHG-A11	\$72.99
FRANK'S TOWING & REPAIR LLC	4412	24.844	12259	OIL/FIL CHG-A7	\$92.00
JARVIS TIRE & WHEEL LLC	4477	24.863	1019141	OIL/FIL CHG-TIRE ROTATION-A38	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.863	1019141	OIL/FIL CHG-TIRE ROTATION-A38	\$79.25 *
JARVIS TIRE & WHEEL LLC	4477	24.862	1019186	OIL/FIL CHG, TIRES-A18	\$380.46 *
JARVIS TIRE & WHEEL LLC	4412	24.862	1019186	OIL/FIL CHG, TIRES-A18	\$73.92 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.868	I159568-24	FUEL	\$3,121.44
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.869	I159567-24	FUEL	\$3,262.31
SYMBOL ARTS LLC	4428	24.908	386070	INVESTIGATOR BADGES/SHIPPING	\$312.50
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$659.36 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$24,708.01 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$146.53 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$34,414.96
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.822	90559099	NEUTRAL CLEANER,HAND WASH	\$303.85
J5 TRACTORS, INC.	4551	24.861	2W104439	REPAIRS TO SPARTAN MOWER	\$404.67
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.873	5625	DENTAL-INMATE M.DOAKS	\$733.00
OLIVER STREET 5.01 (A) INC.	4611	24.888	1572*128*1-2	JAIL HLTH-ANGELA COHN	\$227.75
PROSTAR INDUSTRIES,INC.	4308	24.893	S1224442.001	TOWELS/BLEACH	\$125.29
RUFFINO MEATS & FOOD SERVICE	4308	24.901	1661209	SANITIZER/DETERGENT	\$437.18
RUFFINO MEATS & FOOD SERVICE	4308	24.902	1661476	TOILET TISSUE	\$98.84
RUFFINO MEATS & FOOD SERVICE	4429	24.903	1661200	INMATE FOOD	\$2,625.20
RUFFINO MEATS & FOOD SERVICE	4308	24.900	1660509	COFFEE FILTERS/PLATES	\$272.21
SOUTHERN HEALTH PARTNERS, INC.	4420	24.905	BAS49512	PROVISION HEALTH SERVICES-MARCH 2024 BASE	\$11,610.69
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$732.02 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$27,431.24 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$157.18 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$45,159.12
0457 - GENERAL FUND - DISTRICT CLERK					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,001.27
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	24.864	REIMB-FEB 24	MILEAGE 2/8,2/12	\$31.49
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$31.49
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	24.815	REIMB-JAN 24	MILEAGE FOR JANUARY 24	\$282.14
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,282.68
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.821	1315*9*107-111	INDG HLTH-JESUS CASTRO-FUENTES	\$59.88
BVCAA FAMILY HEALTH CLINIC	4449	24.823	1319*61*12	INDG HLTH-S.PONCE	\$33.95
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.859	1496*110*23-1319*110	INDG HLTH-L.GUADARRAMA,A.OLMSTEAD,S.PONCE	\$2.48
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.860	1555*110*1-1319*110*	INDG HLTH-A.OLMSTEAD,S.PONCE	\$58.57
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$154.88
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$14.89 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/15/2024 14:00:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,030.59
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	24.819	303994	IOLA/NAV ANNEX DUMPSTERS-FEB 24	\$290.00
BRANNON INDUSTRIAL GROUP	4487	24.820	309720	COLLECTION SITES-JAN 24	\$8,245.44
BRANNON INDUSTRIAL GROUP	4487	24.818	75385.01	EQUIPMENT RENTAL ADJUSTMENT	-\$136.79
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$10,399.73
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$47.26 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,770.99 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$10.27 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,828.52
0010 GENERAL FUND FUND TOTAL					\$249,733.00

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

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.921	48951202402-3	TAC DEP LIFE EMPLOYEE DED ADJ, RETIREE LIFE AND VO	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$62.88 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$62.88 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,090.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.806	R 01240366	CYLINDER FOR DUMP TRUCK	\$20.17
AMAZON CAPITAL SERVICES, INC.	4412	24.807	1D69-TGXR-DLRY	CHROME EXHAUST PIPE	\$71.22
ASCO EQUIPMENT	4412	24.816	PS0474038-1	STRAPS/SHACKLES FOR SHOP	\$104.02
DOBBIN-PLANTERSVILLE WSC	4485	24.832	2539-2/6/24	UTILITES USAGE FOR JAN.- FM 2445	\$53.24
ELIZABETH LAW	4410	24.833	118	CLEANING THE BARN/BATHROOMS ON F.M. 2445	\$150.00
FROST CRUSHED STONE CO. INC	4466	24.845	72637	BASE MATERIAL FOR C. ROADS	\$15,349.68
FROST CRUSHED STONE CO. INC	4466	24.846	72685	BASE MATERIAL FOR C. ROADS	\$13,042.72
HEISE TRUCKING LLC	4462	24.852	9850	HAULING 1/12	\$744.12
HEISE TRUCKING LLC	4462	24.858	9884	HAULING 1/23	\$5,481.77
HEISE TRUCKING LLC	4462	24.856	9882	HAULING 1/18	\$466.83
HEISE TRUCKING LLC	4462	24.850	9848	HAULING 1/10	\$7,125.06
HEISE TRUCKING LLC	4462	24.857	9883	HAULING 1/22	\$3,166.75
HEISE TRUCKING LLC	4462	24.851	9849	HAULING 1/11	\$318.53
HEISE TRUCKING LLC	4462	24.853	9862	HAULING 1/17	\$11,985.85
HEISE TRUCKING LLC	4462	24.848	9845	HAULING 1/9	\$22,946.90
HEISE TRUCKING LLC	4462	24.855	9864	HAULING 1/19	\$7,358.17
HEISE TRUCKING LLC	4462	24.849	9847	HAULING 1/8	\$836.50
HEISE TRUCKING LLC	4462	24.854	9863	HAULING 1/18	\$1,728.01
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.867	I159565-24	GASOLINE FOR STONEHAM	\$7,750.47
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.866	I159564-24	GASOLINE FOR IOLA	\$5,447.47
NAPA AUTO PARTS	4412	24.875	958003	OIL,HEADLIGHTS,CABLE,HUB CAP	\$270.65
NAVASOTA EXAMINER	4435	24.884	13857	PH LACY'S LAKE AD 12/20	\$101.25
NAVASOTA EXAMINER	4435	24.878	13695	MAGNOLIA FORREST AD 12/6	\$101.25
NAVASOTA EXAMINER	4435	24.882	13855	PH LACY'S LAKE AD/AFFIDAVIT FEE 12/6	\$111.25
NAVASOTA EXAMINER	4435	24.876	13689	CEDARS REPLAT AD 12/6	\$101.25
NAVASOTA EXAMINER	4435	24.881	13854	BLUEBONNET AD 12/20	\$141.75
NAVASOTA EXAMINER	4435	24.879	13852	BLUEBONNET AD/AFFIDAVIT FEE 12/6	\$151.75
NAVASOTA EXAMINER	4435	24.880	13853	BLUEBONNET AD 12/13	\$141.75
NAVASOTA EXAMINER	4435	24.883	13856	PH LACYS LAKE AD 12/13	\$101.25
NAVASOTA EXAMINER	4435	24.877	13692	MAGNOLIA 13 LOT 103 AD 12/6	\$101.25
PERFORMANCE TRUCK	4412	24.890	S0051826881	EXHAUST PIPE FOR DUMP TRUCK #105	\$967.54
PERFORMANCE TRUCK	4412	24.891	S0051829921	EXHAUST PIPE CREDIT-RESTOCK FEE	-\$870.79
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$956.82 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$35,855.22 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$202.60 *
TJS HARDWARE	4308	24.934	38542	MARKING PAINT/BLANK KEYS	\$116.60
TJS HARDWARE	4308	24.932	38592	GALV HING S	\$11.20
TJS HARDWARE	4308	24.933	38536	PIPE/STRINGLINER	\$389.30
TJS HARDWARE	4308	24.935	38561	16OZ F-GLS HAMM -SHOP	\$12.70
UNIFIRST HOLDINGS INC	4308	24.938	2960067889	UNIFORMS/WIPERS/SOAP-IOLA	\$23.96 *
UNIFIRST HOLDINGS INC	4428	24.938	2960067889	UNIFORMS/WIPERS/SOAP-IOLA	\$144.00 *
UNIFIRST HOLDINGS INC	4428	24.937	2960067244	WIPERS/MATS/SOAP/UNIFORMS-STONEHAM	\$135.44 *
UNIFIRST HOLDINGS INC	4308	24.937	2960067244	WIPERS/MATS/SOAP/UNIFORMS-STONEHAM	\$44.95 *
UNIFIRST HOLDINGS INC	4308	24.939	2960068227	UNIFORMS/WIPERS/MAT/SOAP	\$44.95 *
UNIFIRST HOLDINGS INC	4428	24.939	2960068227	UNIFORMS/WIPERS/MAT/SOAP	\$126.44 *
UNIFIRST HOLDINGS INC	4428	24.936	2960066908	WIPERS/MATS/UNIFORMS-IOLA	\$209.70 *
UNIFIRST HOLDINGS INC	4308	24.936	2960066908	WIPERS/MATS/UNIFORMS-IOLA	\$23.96 *
WALLER CO. ASPHALT, INC.	4466	24.942	26546	COLD MIX	\$1,654.80
WALLER CO. ASPHALT, INC.	4466	24.941	26527	COLD MIX	\$3,134.25
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	24.943	2251061	REPAIRS FOR HYDRAULIC LEAK	\$4,516.88
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$153,171.40
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$154,262.06

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336	24.931	849621950	O'CONNOR TX RULES CIVIL TRIALS	\$209.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$209.00
0031 LAW LIBRARY FUND TOTAL					\$209.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
0034 911 ADDRESSING FUND TOTAL					\$1,059.76

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.814	DEPOSIT REFUND	BATCH CK 24.0003 1 20240210-2	\$700.00
FAIRGROUNDS RENTALS	2013	24.906	DEPOSIT REFUND	BATCH CK 24.0004 1 R-20240210-1	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$1,000.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
GER NAY PEST CONTROL	4410	24.847	106095	REG SERVICE/FLY MACHINE-F/G,GO TXN,LIONS CLUB	\$205.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$205.00
0036 FAIRGROUNDS FUND TOTAL					\$1,205.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.825	02142024	COURT REPORTER/MILEAGE 2/13-2/15	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,478.64</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 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	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,011.92

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.904	1661011	MILK/ORANGE JUICE	\$24.52
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$642.55
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$649.25

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	-\$3.51 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$7.90 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.19 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$11.18 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$69.43 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$2.76 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	-\$57.88 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$69.30 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$2.72 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	-\$0.20 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$3.00 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$12.34 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$12.34 *
0202 - Undefined DEPARTMENT TOTAL					\$300.33
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$41.40 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$1,551.21 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$9.00 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,601.61
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$63.43 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,377.70 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$14.13 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,455.26
0076 SENATE BILL 22 FUND TOTAL					\$4,357.20

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

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$519.80 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,489.09
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$96.79 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$3,626.65 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$21.04 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,744.48
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,233.57

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$11.12
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$11.12

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.910	01*200*PY0103.1001.2	01/05/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	24.911	01*200*PY0103.1001.2	01/19/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC HEALTH BENEFIT POOL	2004	24.915	01*67579*PY0103.1001	01/19/2024 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC HEALTH BENEFIT POOL	2004	24.914	01*67579*PY0103.1001	01/05/2024 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC LIFE BENEFIT POOL	2245	24.918	01*67621*PY0103.1001	01/05/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	24.919	01*67621*PY0103.1001	01/19/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.922	01*68272*PY0103.1001	01/05/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.923	01*68272*PY0103.1001	01/19/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$226.96
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,228.58

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/15/2024 14:00:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.912	01*200*PY*BEN*0103.1	02/01/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.916	01*67579*PY*BEN*0103	02/01/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.920	01*67621*PY*BEN*0103	02/01/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/15/2024 14:00:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$424,439.64

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

02/15/2024 13:56:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TRACK GROUP, INC.	4405	24.28	36551	ITK RELIALERT ACTIVE	\$99.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$99.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$99.00

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

02/15/2024 13:56:10

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$99.00