

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 20, 2024

General Disbursements: \$730,054.98

Juvenile Disbursements: \$64.00

Jessica Murphy

3-18-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/18/2024 08:26:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	24.1436	2/19/24-202	WALMART/PIZZA HUT/TRACTOR SUPPLY-COUNTY 4H ROUND U	\$310.62
CITIBANK	2144	24.1415	2/7/24-202	SAMS CLUB-COUNTY 4H ROUND UP	\$146.84
CITIBANK	2144	24.1409	2/5/24-202	JOANN STORES-4H SUPPLIES	\$244.15
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC DENTAL BENEFIT POOL	2002		49851202403-1	TAC MEDICAL DENTAL MARCH 2024 RETIREE PAID	\$800.22
TAC HEALTH BENEFIT POOL	2002		48951202403	TAC MEDICAL HEALTH MARCH 2023 EMP PD ADJ, RETIREE	\$4,463.05 *
TAC HEALTH BENEFIT POOL	2004		48951202403	TAC MEDICAL HEALTH MARCH 2023 EMP PD ADJ, RETIREE	\$157.92 *
TAC HEALTH BENEFIT POOL	2004		48951202403	TAC MEDICAL HEALTH MARCH 2023 EMP PD ADJ, RETIREE	\$315.84 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	-\$157.92 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.64 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$786.88 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	-\$157.92 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$2,317.20 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$786.89 *
TAC LIFE BENEFIT POOL	2002		48951202403-3		\$15.08 *
TAC LIFE BENEFIT POOL	2002		48951202403-3		\$20.86 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$87.17 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$87.16 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$31.74 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$117.17 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$240.95 *
TAC VISION BENEFIT POOL	2002		48951202403-2	TAC MEDICAL VISION MARCH 2024 EMP DED ADJ AND RETI	\$7.86 *
TAC VISION BENEFIT POOL	2235		48951202403-2	TAC MEDICAL VISION MARCH 2024 EMP DED ADJ AND RETI	\$7.86 *
TAC VISION BENEFIT POOL	2235		48951202403-2	TAC MEDICAL VISION MARCH 2024 EMP DED ADJ AND RETI	-\$15.84 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	-\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$81.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$117.17 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$237.08 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$24,143.32
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 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		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4425	24.1417	2/8/24-403	NAVASOTA EXAMINER-NEWSPAPER RENEWAL	\$46.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,046.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4609	24.1448	2/26/24-405	AWARD & MORE-PLAQUES	\$193.00
CITIBANK	4440	24.1420	2/9/24-405	KALAHARI RESORT-CONF	\$234.00
CITIBANK	4440	24.1432	2/16/24-405	KALAHARI RESORT-CONF	\$203.99
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,632.07

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/18/2024 08:26:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,985.34
0407 - GENERAL FUND - INDIGENT DEFENSE					
GARNEY LAW FIRM, PLLC	4395	24.1477	36009-CCL	CAA-CPS 9/5/23-1/29/24	\$1,430.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,430.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4440	24.1423	2/12/24-409	EMBASSY SUITES-CREDIT FOR CONF	-\$770.20
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$31.75 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.1536	2021462	REMOTE BIRTH ACCESS FEB 24	\$21.96
VANESSA BURZYNSKI	4305	24.1544	11P1-GKRV-D3LC	COPY PAPER 8REAMS X2	\$77.40
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$5,330.43
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4440	24.1431	2/14/24-412	LA QUINTA-HOTEL CREDIT	-\$453.67
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,549.03
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.1397	1T43-3Q1G-XC6J	(2)AVERY SHIPPING LABELS	\$22.80
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,031.12
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.1389	1YGC-9JNF-1FHG	EATON CUTLER QCKLAG BOLT ON 2P,120/2	\$53.00
AMAZON CAPITAL SERVICES, INC.	4428	24.1392	1JKD-JNYK-HDVG	UNIFORM SHIRTS, TSHIRTS(5PACKS) &,BUTTON DOWNS(18C	\$589.82
CITIBANK	4410	24.1459	2/28/24-421	LOWES-MULCH FOR JUSTICE CENTER	\$633.60
CITIBANK	4410	24.1460	2/28/24-421	REFLECT WINDOW-HINGES (4)	\$34.71
CITIBANK	4410	24.1410	2/5/24-421	LOWES-FLUSHMATE PRESSURE ASSIST TANK	\$159.74
CITIBANK	4410	24.1442	2/22/24-421	WEBSTARAUNT STORE-DOOR GASKET/FAUCET SINK FOR JAIL	\$454.94
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	24.1540	K05649	BULBS	\$21.99
TURNER PIERCE & FULTZ, INC.	4410	24.1539	K05645	AIR FILTERS/WALL HOSE HANGER	\$23.58
TURNER PIERCE & FULTZ, INC.	4410	24.1541	K05588	PAINTING SUPPLIES	\$330.96
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,306.12
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	24.1387	1FD9-4W3R-4X9K	OTTERBOX IPHONE 14-SHERIFF	\$31.27
AMAZON CAPITAL SERVICES, INC.	4433	24.1391	1DVC-N7D7-C7G6	OTTERBOX IPHONE11 - PHILLIP	\$29.94
AMAZON CAPITAL SERVICES, INC.	4507	24.1388	1DY9-C1LJ-FJYG	WIRELESS KEYBOARD AND MOUSE-BENDER	\$49.00
AMAZON CAPITAL SERVICES, INC.	4306	24.1393	1XRM-KJD7-GXY4	TONER	\$74.21
AMAZON CAPITAL SERVICES, INC.	4507	24.1396	1D9D-R96M-VGL9	REPL REMOTE/MOBILE TV CART-SO	\$253.87
AMAZON CAPITAL SERVICES, INC.	4306	24.1394	17L4-L9RX-KTQL	TREAS-AMY TONER CARTRIDGE	\$40.99
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.1406	80519	PCT 3 INTERNET	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.1405	80518	COUNTY INTERNET	\$1,580.00
CATALIS PUBLIC WORKS & CITIZEN ENGA	4407	24.1408	INV308313527	WEBSITE MGMT DEC 23-NOV 24	\$3,995.00
CITIBANK	4440	24.1443	2/22/24-423	TAC-COUNTY TECH CONF (DUNCAN/ROSS)	\$550.00
CITIBANK	4426	24.1427	2/13/24-423	BLUEBEAM-ANNL SOFTWARE FOR MAINT 2/12/24-2/11/25	\$300.00
CITIBANK	4507	24.1456	2/27/24-423	SERVER SUPPLY-HARD DRIVES	\$490.00
CITIBANK	4440	24.1433	2/16/24-423	ZOHO-WORKSHOP-ROSS/DUNCAN	\$118.00
CITIBANK	4440	24.1444	2/22/24-423	TAGITM-CONF-CANNON	\$500.00
CITIBANK	4426	24.1446	2/23/24-423	FORENSIT-PROFILE WIZARD CORP EDITION-ONE YEAR SUBS	\$147.50
CITIBANK	4426	24.1426	2/13/24-423	OPTISIGNS-PRO PLUS YEARLY 2/13/24-2/13/25	\$243.79
CITIBANK	4426	24.1414	2/6/24-423	CARBONITE-ONLINE BACKUP	\$95.99
CITIBANK	4407	24.780	1/24/24-423	GODADDY-WEBSITE RENEWAL	\$278.13

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/18/2024 08:26:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$16.86 *
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.1546	IN4952909	BASE RATE 3/7/24-4/6/24 AND OVERAGE 12/7/23-3/6/24	\$393.35
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$12,447.66
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA EXAMINER	4497	24.1516	14952	ANIMAL ESTRAY AD 2/21	\$64.00
NAVASOTA EXAMINER	4497	24.1517	14953	ANIMAL ESTRAY AD 2/28	\$54.00
PITNEY-BOWES INC	4310	24.1519	1024881146	E-Z SEAL BOTTLES	\$69.99
TAC HEALTH BENEFIT POOL	4480		48951202403	TAC MEDICAL HEALTH MARCH 2023 EMP PD ADJ, RETIREE	\$1,497.43 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,685.42
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$382.51
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4351	24.1439	2/20/24-427	TURNER PIERCE-SAND TO WEIGH DOWN CURBSIDE SIGNS	\$26.36
CITIBANK	4414	24.1441	2/21/24-427	ANDERSON MARKET-FUEL FOR TAHOE	\$60.67
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,088.11
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4505	24.1398	1GPW-7JW6-4Q3Q	DVD BURNER-DA (PASKET)	-\$268.03
CITIBANK	4440	24.1421	2/9/24-430	TDCAA-CONF CREDIT	-\$500.00
CITIBANK	4414	24.1449	2/26/24-430	BUCEES-FUEL	\$56.80
CITIBANK	4412	24.1434	2/16/24-430	WOLF CREEK-OIL/FIL CHG	\$158.47
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$221.99 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$8,318.50 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$48.24 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,035.97
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL DISTRICT	4356	24.1478	02282024	2ND QTR APPRAISAL/COLLECTIONS PAYMENT	\$154,169.50
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$154,169.50
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 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		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 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		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 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					
BEATRICE SPERLING	4440	24.1403	REIMB-FEB 24	CLERK SCHOOL 2/25-2/28	\$269.14
CITIBANK	4440	24.1464	3/1/24-438	SAN LUIS- CONF (SPERLING)	\$123.05
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,391.84
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE CORPORATION	4452	24.1528	9946978	GPS MONITOR-ROMEKA KING 18641	\$319.00
RECOVERY HEALTHCARE CORPORATION	4452	24.1529	9946979	GPS MONITOR-E.RIVERA 19145	\$188.50
RECOVERY HEALTHCARE CORPORATION	4452	24.1526	9946976	GPS MONITOR-A.BURIC 19261	\$188.50
RECOVERY HEALTHCARE CORPORATION	4452	24.1527	9946977	GPS MONITOR-T.JESSIE 19163	\$319.00
RECOVERY HEALTHCARE CORPORATION	4452	24.1530	9946987	GPS MONITOR-S.NORVELL 17639	\$319.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,334.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4440	24.1465	3/1/24-440	SAN LUIS- CONF (ROESE/GALLEGOS)	\$246.10
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,253.34
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4412	24.1411	2/5/24-442	WISH WASH-OIL/FIL CHG	\$118.49
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,117.60
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.1412	2/5/24-444	EXXON-FUEL	\$61.24
JARVIS TIRE & WHEEL LLC	4477	24.1507	1019761	TIRE	\$228.98
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,291.84
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4305	24.1416	2/7/24-MULTI	GOTPRINT.COM-BUSINESS CARDS (GARCIA, KING,DAREING)	\$34.83 *
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,035.91
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4505	24.1385	1NFC-KNG4-74P7	4-DRAWER FILING CABINETS (2)	\$366.30
CITIBANK	4440	24.1450	2/26/24-451	EVENT TX-CONF (CHANDLER/CHUMLEY)	\$203.95
CITIBANK	4440	24.1413	2/5/24-451	TX SAFETY CONF-WEAVER	\$350.00
CITIBANK	4305	24.1416	2/7/24-MULTI	GOTPRINT.COM-BUSINESS CARDS (GARCIA, KING,DAREING)	\$42.55 *
CITIBANK	4440	24.1437	2/19/24-451	SHERATON-SHERIFF CONF	\$121.34
CITIBANK	4308	24.1428	2/13/24-451	ID CARDS FOR S/O	\$195.00
ELLIOTT TEAM FORD	4412	24.1472	28417	VEHICLE INSPECTION FOR UNIT A-26	\$7.00
ELLIOTT TEAM FORD	4412	24.1471	26674	A-5 REPLACED TRANS CROSSMEMBER	\$466.67
FRANK'S TOWING & REPAIR LLC	4412	24.1475	12475	OIL/FIL CHG-A43	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.1474	12457	CHANGE OIL AND FILTER UNIT A-14	\$70.00
JARVIS TIRE & WHEEL LLC	4412	24.1506	2023746	OIL/FIL CHG,REPL BATTERY-A45	\$397.38
JARVIS TIRE & WHEEL LLC	4477	24.1500	1019572	(4) TIRES-A14	\$746.36
JARVIS TIRE & WHEEL LLC	4477	24.1505	1018432	FLAT REPAIR-A20	\$22.99
JARVIS TIRE & WHEEL LLC	4477	24.1504	1018514	(4) TIRES-A43	\$743.96
JARVIS TIRE & WHEEL LLC	4412	24.1502	1017824	CEREMATIC PAD SET/ROTORS-A21	\$804.25
JARVIS TIRE & WHEEL LLC	4477	24.1503	1019270	TIRE-A18	\$188.99
JARVIS TIRE & WHEEL LLC	4412	24.1501	1018338	PAD SET/ROTORS-A11	\$399.95
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1509	1160559-24	FUEL	\$4,361.18
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1508	1160561-24	FUEL	\$4,880.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1510	1160798-24	FUEL	\$5,257.74
NAVASOTA MIRROR & GLASS	4412	24.1518	36747	1- DW INSTALLED WINDOW IN UNIT A-15	\$385.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.1535	36035920/1	FUEL INJECTION KIT/OIL CHG/TIRE ROTATION-A23	\$1,695.53
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$643.91 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$24,129.01 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$143.21 *
TRANSUNION RISK ALTERNATIVE	4405	24.1538	203405-202402-1	DATA SEARCH-FEB 24	\$189.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$46,871.77
0454 - GENERAL FUND - JAIL					
CITIBANK	4429	24.1422	2/9/24-454	BROOKSHIRES-INMATE FOOD	\$174.78
CITIBANK	4429	24.1440	2/20/24-454	WALMART-INMATE FOOD	\$31.78
CITIBANK	4429	24.1429	2/13/24-454	WALMART/BROOKSHIRE-INMATE FOOD	\$401.33
CITIBANK	4429	24.1461	2/28/24-454	WALMART-INMATE FOOD	\$31.78
CITIBANK	4440	24.1418	2/8/24-454	TEEX-JAILER MODULES (HODGE/FRAZIER)	\$554.00
CITIBANK	4310	24.1424	2/12/24-454	UPS-SHIPPING DISPATCH SHIRTS BACK TO VENDOR	\$79.32
CITIBANK	4429	24.1466	3/1/24-454	BROOKSHIRES-INMATE FOOD	\$169.22
RUFFINO MEATS & FOOD SERVICE	4308	24.1533	1664941	INMATE FOOD/PLATES/TOILET TISSUE	\$148.93 *
RUFFINO MEATS & FOOD SERVICE	4429	24.1533	1664941	INMATE FOOD/PLATES/TOILET TISSUE	\$2,909.32 *
RUFFINO MEATS & FOOD SERVICE	4308	24.1534	1664948	DETERGENT/SANITIZER	\$443.68
RUFFINO MEATS & FOOD SERVICE	4429	24.1532	1662591	CREAM OF CHICKEN SOUP/RANCH	\$144.74
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$772.14 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$28,934.58 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$165.90 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$34,961.50
0457 - GENERAL FUND - DISTRICT CLERK					
AMAZON CAPITAL SERVICES, INC.	4505	24.1390	11N6-QGMR-GMGQ	SAFECO DURABLE MAIL CART	\$266.09
CITIBANK	4310	24.1447	2/23/24-457	USPS-POSTAGE	\$26.45
QUILL LLC	4305	24.1524	37624705	LEGAL STORAGE BOXES	\$94.34
QUILL LLC	4305	24.1523	37610435	NUMERIC SET	\$124.94
QUILL LLC	4305	24.1525	37624981	CALCULATORS	\$73.04
QUILL LLC	4305	24.1521	37579329	TAPE/PENS/FILE JACKETS/PUSH PINS	\$114.77
QUILL LLC	4305	24.1520	37570703	PENS/FILE POCKETS	\$46.85

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	24.1522	37586961	PRINTER CART	\$32.39
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,780.14
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	24.1386	16MV-16YG-L6K4	BINDERS,FLASH DRIVES, PAPER,,MESSAGE BOOK & PAPER	\$247.96
CITIBANK	4440	24.1435	2/16/24-466	SE DISTRICT 9 MEETING-RYAN	\$25.55
KYLA MOELLER	4440	24.1513	REIMB-FEB 24	MILEAGE-FEB 24	\$314.57
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$588.08
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.1430	2/13/24-483	USPS POSTAGE 2/13,2/26	\$18.41
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,049.00
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	24.1404	330818	COLLECTION SITES-FEB (ANDERSON,BEDIAS,IOLA,STONEHA	\$7,848.28
CITIBANK	4505	24.1467	3/1/24-488	LOWES-WEED EATER AND BLOWER	\$617.98
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$10,467.34
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.1419	2/8/24-489	WALMART/DOLLAR GENERAL/TR STAR-VICTIM PHONE/FOOD/D	\$232.83
CITIBANK	4414	24.1458	2/28-3/1/24-489	SHELL/BROOKSHIRES/HEB-FUEL 2/26,2/28,3/1	\$179.36
CITIBANK	4445	24.1463	2/28/24-489	COMFORT INN-VICTIM DAMAGE FEE	\$150.00
CITIBANK	4445	24.1455	2/26/24-489	MCDONALDS-VICTIM LUNCH	\$23.22
CITIBANK	4445	24.1453	2/26/24-489	SHELL-VICTIM FUEL	\$25.07
CITIBANK	4445	24.1425	2/12/24-489	JUAN Y LINDAS-VICTIM LUNCH	\$17.00
CITIBANK	4445	24.1452	2/26/24-489	COMFORT INN-VICTIM HOTEL	\$435.05
CITIBANK	4445	24.1454	2/26/24-489	MALLETT BROTHERS VICTIM LUNCH	\$96.27
CITIBANK	4445	24.1462	2/28/24-489	CHEVRON-VICTIM FUEL	\$25.03
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,008.19
0010 GENERAL FUND FUND TOTAL					\$368,438.67

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - TX VINE GRANT-EXPENSES					
APPRISS INSIGHTS LLC	4330	24.1399	2059522440	VINE QTRLY 12/1/23-2/29/24	\$1,440.56
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,440.56
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					\$1,440.56

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,101.50
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.1400	PSO482074-1	TUBE ASSY BOOM IN W19000	\$612.03
ASCO EQUIPMENT	4412	24.1401	SWO351996	XL 4100 REPAIRS	\$4,277.77
BAYLOR LUMBER & BLDG CO INC	4606	24.1402	551858	BOARD FOR REPLACE FENCE	\$6.99
BRAZOS VALLEY WELDING SUPPLY	4405	24.1407	BR02240477	CYLINDER RENTAL	\$8.50
CITIBANK	4305	24.1416	2/7/24-MULTI	GOTPRINT.COM-BUSINESS CARDS (GARCIA, KING,DAREING)	\$34.83 *
CITIBANK	4308	24.1438	2/19/24-490	WALMART-SOAP/FABULOSO/BULBS/PAPER TOWELS	\$104.17
CITIBANK	4440	24.1468	3/1/24-490	THE GUNTER HOTEL-CONF	\$418.44
DOBBIN-PLANTERSVILLE WSC	4485	24.1470	2539-3/7/24	WATER FOR 6135 FM 2445	\$47.21
FLORES TREE SERVICE	4390	24.1473	7445	TREE TRIMMING 2/26 THRU 2/29	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	24.1476	73040	R BASE	\$9,334.08
HEISE TRUCKING LLC	4462	24.1480	9927	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$16,159.99
HEISE TRUCKING LLC	4462	24.1481	9928	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$13,165.87
HEISE TRUCKING LLC	4462	24.1487	9987	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$872.48
HEISE TRUCKING LLC	4462	24.1488	9988	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$6,546.12
HEISE TRUCKING LLC	4462	24.1482	9929	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$14,894.25
HEISE TRUCKING LLC	4462	24.1490	9990	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$677.04
HEISE TRUCKING LLC	4462	24.1479	9926	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$12,822.05
HEISE TRUCKING LLC	4462	24.1486	9986	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$456.52
HEISE TRUCKING LLC	4462	24.1499	9957	CONTRACT HAULING FOR FM 2445	\$13,510.57
HEISE TRUCKING LLC	4462	24.1497	9955	CONTRACT HAULING FOR FM 2445	\$1,668.43
HEISE TRUCKING LLC	4462	24.1496	9894	CONTRACT HAULING FOR FM 2445	\$7,272.83
HEISE TRUCKING LLC	4462	24.1498	9956	CONTRACT HAULING FOR FM 2445	\$12,291.71
HEISE TRUCKING LLC	4462	24.1495	9893	CONTRACT HAULING FOR FM 2445	\$7,918.74
HEISE TRUCKING LLC	4462	24.1483	9930	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$14,122.61
HEISE TRUCKING LLC	4462	24.1484	9958	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$4,334.32
HEISE TRUCKING LLC	4462	24.1493	9891	CONTRACT HAULING FOR FM 2445	\$13,985.74
HEISE TRUCKING LLC	4462	24.1492	9890	CONTRACT HAULING FOR FM 2445	\$22,542.68
HEISE TRUCKING LLC	4462	24.1491	9991	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$1,819.87
HEISE TRUCKING LLC	4462	24.1485	9959	CONTRACT HAULING FOR F.M. 2445 AND IOLA	\$18,043.11
HEISE TRUCKING LLC	4462	24.1494	9892	CONTRACT HAULING FOR FM 2445	\$7,270.32
HEISE TRUCKING LLC	4462	24.1489	9989	CONTRACT HAULING FOR F.M. 2445 AND,IOLA	\$8,409.12
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1512	I160558-24	FUEL IOLA	\$6,120.30
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.1511	I161224-24	CHEVRON DELO SYN ATF HD - OIL AND,LUBE FOR FM 2445	\$175.99
NAPA AUTO PARTS	4412	24.1515	960988	BLUE DEF	\$1,039.20
NAPA AUTO PARTS	4412	24.1514	960463	BATTERY FOR DT-3 DUMP TRUCK	\$37.18
ROCKDALE COUNTRY FORD	4505	24.1531	NEG163354	2022 FORD SUPER DUTY F-350 VIN6354	\$66,800.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$982.68 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$36,824.28 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$208.22 *
UNIFIRST HOLDINGS INC	4308	24.1543	2960072785	UNIFORMS,WIPERS, MATS, SOAP- IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.1543	2960072785	UNIFORMS,WIPERS, MATS, SOAP- IOLA	\$141.26 *
UNIFIRST HOLDINGS INC	4308	24.1542	2960073121	UNIFORMS FOR FM 2445 WIPES, SOAP, AND MAT	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.1542	2960073121	UNIFORMS FOR FM 2445 WIPES, SOAP, AND MAT	\$136.44 *
WALLER CO. ASPHALT, INC.	4466	24.1545	26867	HIGH PERFORMANCE GRADE COLD MIX	\$3,093.30
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$334,054.85
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$335,156.35

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

03/18/2024 08:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4440	24.1445	2/22/24-482	TDEM CONF FEES	\$300.00
CITIBANK	4425	24.1451	2/26/24-482	KEEP TX BEAUTIFUL MEMBER DUES	\$200.00
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,500.54
0034 911 ADDRESSING FUND TOTAL					\$1,559.76

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/18/2024 08:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.1469	03132024	COURT REPORTER 3/12,3/13	\$985.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$985.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$985.76

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

03/18/2024 08:26:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 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					
AMAZON CAPITAL SERVICES, INC.	4505	24.1395	1PHH-P3P9-R3P6	CURVED MONITORS	\$667.94
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,669.02
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,679.86

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
CITIBANK	4329	24.1457	2/27/24-427	USPS-POSTAGE FOR VDRIVE-MAY ELECTION	\$11.55
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$11.55
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$11.55

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 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					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$3.47 *
TRADITIONS PREPARED MEALS LLC	4446	24.1537	INV2260003283	SR MEAL FOOD	\$5,542.66
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$6,160.69
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$6,167.39

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$69.32 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$2.72 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$47.01 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$2.71 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$3.00 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$12.34 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$2.71 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.78 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$12.28 *
0202 - Undefined DEPARTMENT TOTAL					\$362.32
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$41.18 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$1,543.26 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$8.95 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,593.39
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$64.30 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,410.37 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$14.28 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,488.95
0076 SENATE BILL 22 FUND TOTAL					\$4,444.66

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

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,489.10
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$97.11 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$3,638.70 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$21.11 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,756.92
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,246.02

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	-\$11.07 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					-\$3.64
1041 STATE GRANT-NEW SALARIES FUND TOTAL					-\$3.64

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/02/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005		01*200*PY0103.1001.2	02/16/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/02/2024 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC HEALTH BENEFIT POOL	2004		01*67579*PY0103.1001	02/16/2024 Payroll- deduction code DD*10 MED CH PR	-\$225.81 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/16/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245		01*67621*PY0103.1001	02/02/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/02/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235		01*68272*PY0103.1001	02/16/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					-\$74.12
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,927.50

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

03/18/2024 08:26:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210		01*200*PY*BEN*0103.1	03/08/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210		01*67579*PY*BEN*0103	03/08/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210		01*67621*PY*BEN*0103	03/08/2024 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

03/18/2024 08:26:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$730,054.98

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

03/18/2024 10:14:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
POSTMASTER	4405	24.40	BOX 624-2024	PO BOX 624 RENEWAL	\$64.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$64.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$64.00