

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 26, 2025

General Disbursements: \$506,789.89

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

3-24-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/20/2025 16:29:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2138	25.994	300611	JP2 FEES	\$942.85 *
MVBA LAW FIRM	2140	25.994	297617	JP3 FEES	\$40.68 *
MVBA LAW FIRM	2140	25.994	297270	JP3 FEES	\$91.24 *
MVBA LAW FIRM	2138	25.994	297099	JP2 FEES	\$84.60 *
MVBA LAW FIRM	2140	25.994	299201	JP3 FEES	\$22.80 *
MVBA LAW FIRM	2138	25.994	299528	JP2 FEES	\$7.79 *
MVBA LAW FIRM	2140	25.994	298726	JP3 FEES	\$246.69 *
MVBA LAW FIRM	2140	25.994	300613	JP3 FEES	\$1,794.60 *
MVBA LAW FIRM	2138	25.994	296444	JP2 FEES	\$66.60 *
MVBA LAW FIRM	2138	25.994	300610	JP2 FEES	\$1,328.64 *
MVBA LAW FIRM	2140	25.994	298975	JP3 FEES	\$56.95 *
MVBA LAW FIRM	2138	25.994	297269	JP2 FEES	\$77.40 *
MVBA LAW FIRM	2140	25.994	300612	JP3 FEES	\$887.80 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.49 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,171.50 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.49 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,170.65 *
TAC DENTAL BENEFIT POOL	2002	25.1009	48951202503-1	TAC HEALTH MARCH 2025 DENTAL EMP DED ADJ, RETIREE	\$851.42 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$3,238.67 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,196.46 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$3,238.67 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,199.41 *
TAC HEALTH BENEFIT POOL	2002	25.1010	48911202503	TAC HEALTH MARCH 2025 MECIAL EMP DED ADJ, RET PD	\$4,012.08 *
TAC HEALTH BENEFIT POOL	2004	25.1010	48911202503	TAC HEALTH MARCH 2025 MECIAL EMP DED ADJ, RET PD	\$367.76 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$82.15 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	-\$4.47 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$82.25 *
TAC LIFE BENEFIT POOL	2002	25.1011	48951202503-3	TAC HEALTH LIFE MARCH 2025 EMP PD ADJ, RETIREE LIF	\$26.45 *
TAC LIFE BENEFIT POOL	2002	25.1011	48951202503-3	TAC HEALTH LIFE MARCH 2025 EMP PD ADJ, RETIREE LIF	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.1011	48951202503-3	TAC HEALTH LIFE MARCH 2025 EMP PD ADJ, RETIREE LIF	\$4.47 *
TAC LIFE BENEFIT POOL	2245	25.1011	48951202503-3	TAC HEALTH LIFE MARCH 2025 EMP PD ADJ, RETIREE LIF	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$149.70 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$52.18 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$141.45 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$227.30 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	-\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$149.70 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$141.54 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$227.44 *
TAC VISION BENEFIT POOL	2002	25.1012	48951202503-2	TAC HEALTH MARCH 2025 VISION EMP DED ADJ, RETIREE	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.1012	48951202503-2	TAC HEALTH MARCH 2025 VISION EMP DED ADJ, RETIREE	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1012	48951202503-2	TAC HEALTH MARCH 2025 VISION EMP DED ADJ, RETIREE	\$3.93 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$32,445.92
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$11.24 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/20/2025 16:29:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,060.80
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,044.96
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,210.83
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,152.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	25.978	8-797-10581	POSTAGE	\$22.83
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$22.48 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,144.43
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.91 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,991.62 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$14.87 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,086.40
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	25.966	1HY4-M1XD-7TFG	FRAGRANCE REFILL CAN	\$75.88
AMAZON CAPITAL SERVICES, INC.	4308	25.971	1YJ6-LQ6R-PXMP	PENLIGHT	\$63.57
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	25.977	12456367	HVAC REPAIR - GC JAIL ROOF	\$1,203.37
FULL COMPASS SYSTEMS LTD.	4410	25.983	INC02642688	REPLACE SPEAKERS AT JAIL	\$321.93
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	25.1015	033333	LUBRICANT/NUTS BOLTS SCREWS	\$56.55
UNITED REFRIGERATION, INC.	4410	25.1019	11214953-00	CAPACITOR FOR IOLA	\$30.17
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,964.27
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	25.969	1FTK-HRDC-RRPJ	COMPUTER MEMORY MODULE	\$43.99
AMAZON CAPITAL SERVICES, INC.	4433	25.970	1XNF-9K3T-W1H3	OTTER BOX IPHONE 11	\$15.36
AMAZON CAPITAL SERVICES, INC.	4433	25.970	13JD-6WRG-1X7W	OTTER BOX IPHONE 11	\$106.92
AMAZON CAPITAL SERVICES, INC.	4507	25.973	1DXX-DF6P-Q1KM	ANKER USB C HUB; ANKER USB PORT	\$169.84
KASEYA US, LLC	4426	25.991	INV01251351	OFFICE 365 MTHLY - 3/17/25-04/16/25	\$396.00
MOTOROLA SOLUTIONS, INC.	4426	25.993	1411168967	VIDEOMANAGER BODY WORN CAMERA ANNL LICENSE	\$243.75
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$16.86 *
UBEO LLC	4405	25.1017	INV2426884	OVERAGES (MULTIPLE DEPTS) 12/13/24-3/12/25	\$637.00
UBEO LLC	4405	25.1017	INV2426883	OVERAGE-CO JUDGE 12/13/24-3/12/25	\$93.31
UBEO LLC	4508	25.1016	INV2429894-1	COPIER FOR AG., MODEL# 1-M C-25-10; MAINTENANCE ON	\$6,950.00 *
USCELLULAR	4415	25.1020	0716114043	PHONE FOR COURTHOUSE FIRE ALARMS 3/9/25-4/8/25	\$263.10
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	25.1022	IN5561215	BASE RATE 3/7/25-4/6/25 AND OVERAGE 12/7/24-3/6/25	\$154.40
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$12,164.87
0424 - GENERAL FUND - NON-DEPARTMENTAL					
SYMANK ENERGY	4485	25.1008	91198	PROPANE 500.10 GAL-COURTHOUSE	\$1,025.21
TAC HEALTH BENEFIT POOL	4480	25.1010	48911202503	TAC HEALTH MARCH 2025 MECIAL EMP DED ADJ, RET PD	\$1,291.70 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$2,316.91
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
FRANK'S TOWING & REPAIR LLC	4412	25.981	853	REMOVE AND REPLACE REAR PADS AND ROTORS	\$1,670.99
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$1,670.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,060.80
0430 - GENERAL FUND - DISTRICT ATTORNEY					
ALPHA GRAPHICS INC. BCS	4308	25.965	68957	SUBMISSION FORMS	\$390.32
AMAZON CAPITAL SERVICES, INC.	4308	25.968	11KC-69HH-RH3Y	USB 512GB	\$174.95
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$230.31 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$8,622.47 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$48.55 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,466.60
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,091.20
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,066.42
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,089.23
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,096.82
0442 - GENERAL FUND - CONSTABLE PCT #1					
QUILL LLC	4308	25.998	43168430	BINDERS	\$4.11 *
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,034.51
0444 - GENERAL FUND - CONSTABLE PCT #2					
QUILL LLC	4308	25.998	43168430	BINDERS	\$4.11 *
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$4,125.71
0446 - GENERAL FUND - CONSTABLE PCT #3					
JARVIS TIRE & WHEEL LLC	4477	25.990	1025667	TIRES-SPARE TAHOE	\$758.90
QUILL LLC	4305	25.998	43168430	BINDERS	\$4.11 *
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.73 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,000.86 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.64 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,796.24
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR LLC	4412	25.980	863	OIL CHANGE A-25	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.980	880	OIL CHANGE UNIT A-43	\$60.00
GRIMES CO TAX ASSESSOR	4412	25.985	VR-1704-2025	2022 FORD EXP A-19 RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.985	VR-BULK	2022 FORD EXP A-25, 2020 FORD EXP A-33, 2019 FORD	\$22.50
GRIMES CO TAX ASSESSOR	4412	25.985	VR-3000-2025	2023 FORD EXP A-27 RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	25.989	1025551	TIRES AND TUBES; UNIT A-41 JONES	\$1,054.06
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.992	I179264-25	FUEL- 2038.20 UNITS	\$4,987.42
RIO CREATIVE SIGNS	4308	25.1001	61525	NCR FORMS	\$276.00
RIO CREATIVE SIGNS	4308	25.1002	60923	BUSINESS CARDS CONFESSION WARNING,RIGHTS	\$85.00
RIO CREATIVE SIGNS	4308	25.1000	61081	ENGRAVED AWARD; CASTILLO/PAVLOCK	\$296.00
RIO CREATIVE SIGNS	4412	25.999	61256	FULL COLOR DRIVER SIDE ONLY	\$387.50
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$657.84 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$24,629.25 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$142.33 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$32,672.90

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/20/2025 16:29:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
NORTHWEST COMMUNICATIONS INC	4405	25.997	1043621	SUPPORT AGREEMENT 3/1/25-3/31/26	\$6,700.00
RUFFINO MEATS & FOOD SERVICE	4308	25.1003	1731099	FOOD; SUPPLIES	\$579.80 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1003	1731099	FOOD; SUPPLIES	\$3,875.84 *
SCY IMAGING	4611	25.1005	14760	XRAY SHEID	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1006	ADP19063	CONTRACT AMOUNT ONLY - POPULATION INCREASE	\$420.00
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$886.89 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$33,204.06 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$185.05 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$45,926.64
0457 - GENERAL FUND - DISTRICT CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	25.967	1T9T-G4K3-R1HQ	PAPER	\$531.24
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$151.93 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$5,688.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$30.06 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,401.47
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,030.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	25.972	1MK1-RJK1-MPWP	FOLDERS;PENS;THERMAL LAMINATING POUCHES;CARDSTOCK;	\$190.13
AMAZON CAPITAL SERVICES, INC.	4305	25.974	1XNF-9K3T-X6NG	PERMANENT MARKERS;WHITE OUT;3 RING BINDER;DIVIDERS	\$217.79
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$407.92
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,091.11
0488 - GENERAL FUND - SOLID WASTE					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,060.80
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$48.61 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,819.95 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,878.81
0010 GENERAL FUND FUND TOTAL					\$207,695.43

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

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.1009	48951202503-1	TAC HEALTH MARCH 2025 DENTAL EMP DED ADJ, RETIREE	\$52.98 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.1010	48911202503	TAC HEALTH MARCH 2025 MECIAL EMP DED ADJ, RET PD	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1010	48911202503	TAC HEALTH MARCH 2025 MECIAL EMP DED ADJ, RET PD	\$346.54 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$74.67 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	-\$3.93 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TAC VISION BENEFIT POOL	2235	25.1012	48951202503-2	TAC HEALTH MARCH 2025 VISION EMP DED ADJ/ RETIREE	\$7.92 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,674.74
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
BRAZOS VALLEY SOLID WASTE	4308	25.975	24581	MISC TRASH OFF SIDE OF ROAD	\$40.06
FLORES TREE SERVICE	4390	25.979	7764	TREE TRIMMING	\$1,800.00
FROST CRUSHED STONE CO. INC	4466	25.982	76528	ROAD BASE	\$19,641.51
GER NAY PEST CONTROL	4308	25.984	110623	PEST CONTROL IOLA	\$60.00
HEISE TRUCKING LLC	4462	25.986	11198	HAULING IOLA FM 2445 CR 203	\$34,251.66
HEISE TRUCKING LLC	4462	25.986	11155	HAULING IOLA FM 2445 CR 203	\$26,718.58
HEISE TRUCKING LLC	4462	25.986	11126	HAULING IOLA FM 2445 CR 203	\$30,453.84
HEISE TRUCKING LLC	4462	25.986	11179	HAULING IOLA FM 2445 CR 203	\$32,545.33
HEISE TRUCKING LLC	4462	25.986	11232	HAULING IOLA FM 2445 CR 203	\$49,883.72
HERMANN INTERNATIONAL	4412	25.987	X101018212:01	FUEL FILTER T101	\$378.00
JACKSON'S HEAVY EQUIPMENT TRAINING,	4420	25.988	bjhe-00-092	TRAINING FOR MOTOGRADER	\$9,800.00
NAPA AUTO PARTS	4412	25.996	986117	ALL PURPOSE GREASE	\$49.90
NAPA AUTO PARTS	4412	25.995	986034	AIR HOSE FOR DT107	\$15.17
SOUTHERN TIRE MART	4477	25.1007	4590152049	TIRES FOR MAINTAINER 113, 114, 207,,112	\$29,829.90
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$959.76 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$35,932.32 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$196.98 *
TURNER PIERCE & FULTZ, INC.	4308	25.1013	032601	KEYS FOR THE SHOP	\$9.24
TURNER PIERCE & FULTZ, INC.	4308	25.1014	033081	AMERICAN FLAG TO REPLACE ON THE POLE	\$41.99
UNIFIRST HOLDINGS INC	4308	25.1018	2960124600	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.1018	2960124600	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNIFIRST HOLDINGS INC	4308	25.1018	2960124689	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.1018	2960124689	UNIFORMS WIPES MATS SOAP	\$124.84 *
WALLER CO. ASPHALT, INC.	4466	25.1021	28622	COLD MIX	\$3,279.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$276,213.34
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$278,888.08

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,030.40
0034 911 ADDRESSING FUND TOTAL					\$1,091.24

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	25.976	03202025	COURT REPORTER 3/17-3/20	\$1,934.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,934.40
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,934.40

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,060.80
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,079.50

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$5.42
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	25.1004	1730966	FOOD	\$72.33
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$1,102.73
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$1,108.15</u>

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

03/20/2025 16:29:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SB22 LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	-\$1.24 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.77 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$18.97 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$39.00 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$25.78 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$23.49 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	-\$8.10 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$19.26 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$16.35 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$20.54 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$4.30 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$4.18 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.25 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$16.14 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	-\$0.54 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.20 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.48 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$16.00 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL					\$233.66
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$67.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,533.14 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$14.26 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,615.06
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$38.93 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$1,457.04 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$8.14 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,504.11
0076 SENATE BILL 22 FUND TOTAL					\$4,352.83

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

03/20/2025 16:29:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$88.91
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$88.91

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

03/20/2025 16:29:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	-\$25.25 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$25.60 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$535.32 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$163.84 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	-\$165.17 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$555.06 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$2.83 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	-\$11.07 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,151.98
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$103.95 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$3,891.69 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$21.91 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$4,017.55
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,169.53

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

03/20/2025 16:29:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$23.16

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

03/20/2025 16:29:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.1009	01*200*PY0103.1001.2	02/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/14/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.1010	01*67579*PY0103.1001	02/28/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/14/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.1011	01*67621*PY0103.1001	02/28/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.1012	01*68272*PY0103.1001	02/28/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL					\$237.06
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,328.26

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

03/20/2025 16:29:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	25.1009	01*200*PY*BEN*0103.1	03/13/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1010	01*67579*PY*BEN*0103	03/13/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1011	01*67621*PY*BEN*0103	03/13/2025 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,030.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,030.40

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

03/20/2025 16:29:06

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$506,789.89