

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 17, 2024

General Disbursements: \$447,505.29

Juvenile Disbursements: \$398.46

Jessica Murphy

4-15-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/15/2024 10:28:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.2017	8321811	COUNTY/RETIREE-APRIL 24	\$4,242.02 *
CITIBANK	2141	24.2079	3/21/24-202	DISH NETWORK-INMATE TV	\$81.04
CITIBANK	2144	24.2052	3/8/24-202	JOANN/DOLLAR TREE/KROGER-FASHION & DESIGN WORKSHOP	\$82.18
TAC DENTAL BENEFIT POOL	2002	24.2192	49851202404-1	TAC MEDICAL APRIL DENTAL RETIREE PD	\$722.64
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$938.53 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$938.53 *
TAC HEALTH BENEFIT POOL	2002	24.2196	48951202404	TAC MEDICAL HEALTH EMP DED ADJ, RETIREE PD AND CO.	\$4,463.05 *
TAC HEALTH BENEFIT POOL	2004	24.2196	48951202404	TAC MEDICAL HEALTH EMP DED ADJ, RETIREE PD AND CO.	-\$223.15 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$2,473.25 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$786.89 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$133.89 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.64 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$2,641.47 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$707.92 *
TAC LIFE BENEFIT POOL	2002	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$13.34 *
TAC LIFE BENEFIT POOL	2002	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$20.86 *
TAC LIFE BENEFIT POOL	2245	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$87.17 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$90.14 *
TAC VISION BENEFIT POOL	2002	24.2203	48951202404-2	TAC MEDICAL APRIL VISION EMP DED ADJ AND RETIREE P	\$67.78 *
TAC VISION BENEFIT POOL	2235	24.2203	48951202404-2	TAC MEDICAL APRIL VISION EMP DED ADJ AND RETIREE P	-\$11.79 *
TAC VISION BENEFIT POOL	2235	24.2203	48951202404-2	TAC MEDICAL APRIL VISION EMP DED ADJ AND RETIREE P	\$14.98 *
TAC VISION BENEFIT POOL	2235	24.2203	48951202404-2	TAC MEDICAL APRIL VISION EMP DED ADJ AND RETIREE P	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	-\$7.49 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$117.17 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$236.80 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$117.17 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$244.61 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$28,016.37
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4440	24.2066	3/19/24-403	KALAHARI-CONF	\$205.85
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,206.39
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.2036	1160	DRUG SCREENS	\$50.00
CITIBANK	4473	24.2093	3/28/24-405	DPS-BACKGROUND CHECKS	\$37.43
CITIBANK	4440	24.2081	3/22/24-405	KALAHARI-RISK MGMT CONF	\$207.71
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,296.22
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.2015	1KGJ-TCKF-YPKG	SCISSORS	\$2.46
CITIBANK	4440	24.2097	3/29/24-406	OVERTON HOTEL-CONF	\$369.15
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$9.22 *
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4440	24.2205	355338	2024 NORTH & EAST CJCA CONF	\$225.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,581.95
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4399	24.2035	27850	CAA-DEMONTRE BAKER 1/10/23-4/2/24	\$450.00
LAW OFFICE OF PAUL MORRISON	4399	24.2148	28172	CAA-BRIAN WARD 2/13/24-4/3/24	\$350.00
LAW OFFICE OF PAUL MORRISON	4399	24.2147	27778	CAA-DANA KING 7/5/23-8/15/23	\$550.00
MARK R MALTSBERGER, PLLC	4395	24.2155	36154-CCL	CAA-CPS-2/1/24-4/3/24	\$411.75
MCKERLEY LAW FIRM, PLLC	4395	24.2156	36073-CCL-MARCH 24	CAA-CPS-3/1/24-3/31/24	\$220.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,981.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4440	24.2067	3/19/24-408	TX EMERGENCY MGMT CONF	\$300.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,300.54
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4425	24.2099	4/1/24-409	PUBLICDATA.COM-ANNL DATA SEARCH	\$135.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$37.37 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.2207	2021726	REMOTE BIRTH ACCESS-MARCH 24	\$20.13
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,156.94
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4440	24.2037	3/1/24-412	EMBASSY SUITES-INVESTMENT CONF	\$598.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,600.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4440	24.2045	3/5/24-415	TAX ASSESSOR CONF	\$250.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,258.32
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	24.2082	3/22/24-418	KALAHARI-RISK MGMT CONF	\$232.70
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,232.35
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ARQUILINO GALLEGOS-CALDERON	4440	24.2021	REIMB-APRIL 24	REAL PLACES CONF 4/3-4/5	\$106.00
BULLCHASE, INC.	4308	24.2033	B011580421	IMPACT SOCKET SET	\$135.43
CITIBANK	4410	24.2055	3/13/24-421	LOWES-WEED SPRAY/CAB PULLS	\$69.52
CITIBANK	4410	24.2057	3/14/24-421	SHERWIN WILLIAMS-PAINT	\$141.96
CITIBANK	4477	24.2074	3/20/24-421	TIRE DEPOT-2 TIRES	\$340.00
CITIBANK	4412	24.2068	3/19/24-421	GRIMES CO TAX-TAHOE RENEWAL	\$10.50
CITIBANK	4477	24.2069	3/19/24-421	NAVASOTA TIRE DEPOT-PATCHES,PLUG,STEM VALVES	\$32.48
CITIBANK	4308	24.2094	3/28/24-421	LOWES-PRESSURE TANK/CEILING TILES/SCREWS	\$83.46 *
CITIBANK	4410	24.2094	3/28/24-421	LOWES-PRESSURE TANK/CEILING TILES/SCREWS	\$534.00 *
CITIBANK	4410	24.2087	3/25/24-	SUPPLY HOUSE-6" QUICK CAP	\$71.95
ELLIOTT ELECTRIC SUPPLY, INC.	4410	24.2111	47-30572-01	1500W MH QUAD TAP	\$883.99
LANGE DISTRIBUTING CO INC	4451	24.2143	321276	WATER-ACCT 6231	\$59.50
LANGE DISTRIBUTING CO INC	4451	24.2142	321275	WATER-ACCT 1342	\$5.80
PROSTAR INDUSTRIES, INC.	4307	24.2173	S1225198.002	FOAMING GLASS CLEANER	\$57.97
PROSTAR INDUSTRIES, INC.	4307	24.2172	S1225198.001	TOILET BOWL CLIPS/GLASS CLEANER	\$275.96
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$39.34 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,812.30
0423 - GENERAL FUND - IT DEPARTMENT					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.2012	13GQ-G9XG-6VXF	TONER	\$59.99
AMAZON CAPITAL SERVICES, INC.	4306	24.2010	17WP-NWD1-7RXP	TONER	\$69.99
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4426	24.2028	80562	INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4426	24.2029	80563	INTERNET-PCT 3	\$275.00
CITIBANK	4426	24.2047	3/6/24-423	B&H PHOTO-CAMERA LICENSES	\$399.95
CITIBANK	4507	24.2100	4/1/24-423	EBAY-CAMERA	\$105.95
FINANCIAL INTELLIGENCE,LLC	4426	24.2116	14229	AUDITOR/TREASURER SOFTWARE-MAY 24	\$3,025.00
KOFILE TECHNOLOGIES, INC.	4426	24.2140	INV-KT-014280	DIGITAL ARCHIVE LICENSE-JAN 24	\$4,346.02
KOFILE TECHNOLOGIES, INC.	4426	24.2139	INV-KT-013359	DIGITAL ARCHIVE LICENSE-OCT 2023	\$4,176.52
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$16.86 *
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.2223	IN5004754	BASE RATE 4/7/24-5/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,067.54
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.2017	8321811	COUNTY/RETIREE-APRIL 24	\$1,339.58 *
ANDERSON WATER CO INC	4485	24.2018	692-4/2/24	JUSTICE CENTER WATER 2/27/24-3/28/24	\$157.22
NOBLES FUNERAL CHAPEL INC	4348	24.2169	04082024	CALL/BAG/TRIP-J.ARCHER 4/5/24	\$1,000.00
TAC HEALTH BENEFIT POOL	4480	24.2196	48951202404	TAC MEDICAL HEALTH EMP DED ADJ, RETIREE PD AND CO.	\$1,497.43 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,994.23
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.2107	XY995040423	FUEL-MARCH 24	\$410.90 *
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$793.41
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMG PRINTING & MAILING LLC	4351	24.2016	PC-596	ABSENTEE KITS,VR APPLICATIONS,CONF CARDS	\$2,366.23
CITIBANK	4305	24.2098	3/29/24-427	WALMART-OFFICE SUPPLIES	\$18.00
CITIBANK	4414	24.2039	3/3/24-427	SHELL/STANDLEY FEE-FUEL	\$147.11
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$4,532.42
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.2014	1KDQ-1PKR-111R	HAMMERHILL PRINTER PAPER	\$347.82
CITIBANK	4425	24.2038	3/1/24-430	TDCAA-MEMBER DUES	\$235.00
CITIBANK	4308	24.2058	3/14/24-430	CIRCLE STAR-AMMO	\$98.78
CITIBANK	4414	24.2040	3/4/24-430	EXXON/SUNOCO-FUEL	\$121.84
CITIBANK	4440	24.2075	3/20/24-430	DALLAS CHILDRENS ADVOC/VRBO-TRAINING/LODGING	\$2,900.36
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$221.67 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$8,306.69 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$48.17 *
THOMSON REUTERS-WEST	4425	24.2208	849938432	SUBSCRIPTION -MARCH 24	\$521.02
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$12,801.35
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.2034	019126	CAA-ROSALYN AMO 1/13/23-4/8/24	\$700.00
JENKINS INVESTIGATIONS	4486	24.2133	019132	INVESTIGATOR EXPENSES	\$1,000.00
LAW OFFICE OF PAUL MORRISON	4476	24.2144	19040	CAA-DANA KING 2/15/23-4/8/24	\$1,550.00
LAW OFFICE OF PAUL MORRISON	4476	24.2146	19346	CAA-DANA KING 4/4/24-4/8/24	\$100.00
LAW OFFICE OF PAUL MORRISON	4486	24.2145	19132	CAA-BRIAN WARD 12/11/23-4/3/24	\$170.63 *
LAW OFFICE OF PAUL MORRISON	4476	24.2145	19132	CAA-BRIAN WARD 12/11/23-4/3/24	\$2,900.00 *
VALDEZ LAW FIRM, PLLC	4476	24.2219	19312	CAA-DAMIAN HERNANDEZ GALVAN 2/12/24-4/8/24	\$600.00
VALDEZ LAW FIRM, PLLC	4476	24.2218	18938	CAA-DAMIAN HERNANDEZ GALVAN 10/24/23-4/9/24	\$600.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$7,620.63
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$0.10 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,006.65

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/15/2024 10:28:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,999.65
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
LAW OFFICE OF R J PARHAM	4475	24.2150	18769	CAA-NICOLE MARTE YBARGUEN 3/27/24	\$700.00
LAW OFFICE OF R J PARHAM	4475	24.2152	019007	CAA-CORNELIUS DESHAWN GARRETT 8/4/22-2/27/24	\$700.00
LAW OFFICE OF R J PARHAM	4475	24.2151	018831	CAA-KENNETH RAYMOND 3/18/24-3/27/24	\$700.00
LAW OFFICE OF R J PARHAM	4475	24.2153	019333	CAA-FREDRICK DONNALL CHAPMAN 3/2/24-3/27/24	\$700.00
LAW OFFICE OF R J PARHAM	4475	24.2149	18477	CAA-ASHLEY URSO 3/7/23-3/27/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2176	9957828	GPS MONITOR-R.KING-18641	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2177	9957830	GPS MONITOR-E.RIVERA-19145	\$201.50
RECOVERY HEALTHCARE CORPORATION	4452	24.2174	9957825	GPS MONITOR-A.BURIC-19261	\$201.50
RECOVERY HEALTHCARE CORPORATION	4452	24.2175	9957827	GPS MONITOR-T.JESSIE-19163	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2178	9957843	GPS MONITOR-S.NORVELL-17639	\$341.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,926.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4405	24.2041	3/4/24-442	TRANSUNION-DATA SEARCH (FEB/MAR)	\$150.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,149.11
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4412	24.2042	3/4/24-444	BROOKSHIRES/SQUEAKY CLEAN-FUEL/CARWASH	\$9.00 *
CITIBANK	4414	24.2042	3/4/24-444	BROOKSHIRES/SQUEAKY CLEAN-FUEL/CARWASH	\$62.61 *
CITIBANK	4414	24.2083	3/22/24-444	SHELL-FUEL	\$44.12
ENTERPRISE FM TRUST	4511	24.2114	FBN5013414	APRIL 2024	\$183.88
ENTERPRISE FM TRUST	4513	24.2113	FBN5013414	APRIL 2024	\$246.80
ENTERPRISE FM TRUST	4514	24.2115	FBN5013414	APRIL 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4506	24.2115	FBN5013414	APRIL 2024	\$617.00 *
FRANK'S TOWING & REPAIR LLC	4412	24.2122	12649	OIL/FIL CHG	\$60.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,861.63
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,001.08
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.2011	1CGM-Y6FH-7LFQ	WAHL CLIPPERS,PENS,FILE FOLDERS	\$102.76 *
AMAZON CAPITAL SERVICES, INC.	4305	24.2013	1N6L-MR7Q-4Y4D	SCOTCH BOOK TAPE	\$9.25
CITIBANK	4308	24.2043	3/4/24-451	INSTANT CARDS-ID CARDS	\$100.00
CITIBANK	4440	24.2059	3/14/24-451	HOLIDAY INN-CONF (GOCHNOUR)	\$380.76
CITIBANK	4440	24.2088	3/25/24-451	TX POLICE TRAINER-NEW DETECTIVE SCHOOL (BURLESON)	\$182.00
CITIBANK	4440	24.2101	4/1/24-451/454	TEEX-TRAINING	\$75.00 *
CITIBANK	4505	24.2095	3/28/24-451	SIRCHIE-EVIDENCE KITS/MAGNIFIERS	\$289.02
CITIBANK	4440	24.2084	3/22/24-451	KALAHARI-RISK MGMT CONF-SMITH	\$390.22
CITIBANK	4416	24.2096	3/28/24-451	TRACTOR SUPPLY-K9 FOOD	\$148.97
CITIBANK	4414	24.2104	4/2/24-451	CHEVRON-FUEL	\$69.74
CITIBANK	4414	24.2060	3/14/24-451	BUCEE'S-FUEL	\$62.89
COMDATA NETWORK INC	4414	24.2107	XY995040423	FUEL-MARCH 24	\$879.27 *
ELLIOTT TEAM FORD	4412	24.2112	29033	A-12 THROTTLE BODY AND MOTOR,ASSEMBLY, GASKET	\$910.19
FRANK'S TOWING & REPAIR LLC	4412	24.2121	12642	A-47 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2119	12646	A-27 WIPER BLADES	\$43.00
FRANK'S TOWING & REPAIR LLC	4412	24.2118	12660	A-19 CHANGE OIL AND FILTER	\$99.99
FRANK'S TOWING & REPAIR LLC	4412	24.2120	12644	A-14 CHANGE OIL AND FILTER	\$70.00
JARVIS TIRE & WHEEL LLC	4477	24.2132	1020209	OIL/FIL CHG,TIRE ROTATION-A38	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.2132	1020209	OIL/FIL CHG,TIRE ROTATION-A38	\$76.04 *
JARVIS TIRE & WHEEL LLC	4477	24.2130	1020248	TIRES (2) A46	\$377.98
JARVIS TIRE & WHEEL LLC	4477	24.2131	1020235	A-14 ROTATION	\$20.90
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$668.90 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$25,065.71 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$154.24 *
TEXAS CHIEF DEPUTIES ASSOCIATION	4440	24.2206	03082024	38TH ANNUAL TCDA CONFERENCE-M.SMITH	\$270.00
TRANSUNION RISK ALTERNATIVE	4405	24.2210	203405-202403-1	DATA SEARCHES-MARCH 24	\$192.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$30,718.83

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4505	24.2011	1CGM-Y6FH-7LFQ	WAHL CLIPPERS,PENS,FILE FOLDERS	\$29.48 *
ANGELICA ALFARO	4440	24.2020	REIMB-MARCH 24	WOMEN IN CRIMINAL JUSTICE CONF 3/25-3/28	\$124.00
CITIBANK	4429	24.2070	3/19/24-454	WALMART-INMATE FOOD	\$31.78
CITIBANK	4440	24.2071	3/19/24-454	SHSU MARKETPLACE-WOMEN IN CRIMINAL CONF-ALFARO	\$315.00
CITIBANK	4440	24.2101	4/1/24-451/454	TEEX-TRAINING	\$122.00 *
CITIBANK	4429	24.2076	3/20/24-454	BROOKSHIRES-INMATE FOOD	\$174.89
CITIBANK	4440	24.2090	3/26/24-454	CONF-ALFARO	\$508.35
CITIBANK	4429	24.2061	3/14/24-454	WALMART-INMATE FOOD	\$33.23
CITIBANK	4429	24.2048	3/6/24-454	BROOKSHIRES-INMATE FOOD	\$100.25
CITIBANK	4429	24.2056	3/13/24-454	BROOKSHIRES BROTHERS-INMATE FOOD	\$167.06
CITIBANK	4429	24.2105	4/3/24-454	WALMART-INMATE FOOD	\$33.23
CITIBANK	4429	24.2092	3/27/24-454	BROOKSHIRES-INMATE FOOD	\$175.82
CITIBANK	4429	24.2049	3/6/24-454	WALMART-INMATE FOOD	\$33.23
RUFFINO MEATS & FOOD SERVICE	4429	24.2181	1671083	INMATE FOOD/TISSUE	\$3,024.08 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2181	1671083	INMATE FOOD/TISSUE	\$49.42 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2182	1670362	DETERGENT	\$165.08
SOUTHERN HEALTH PARTNERS, INC.	4420	24.2188	BASE50021	PROVISION FOR HEALTH-MAY 2024 BASE	\$11,610.69
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$720.42 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$26,996.49 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$154.66 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$44,569.16
0457 - GENERAL FUND - DISTRICT CLERK					
SCOTT-MERRIMAN INC	4305	24.2187	073334	STAMPS	\$162.40
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,163.67
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	24.2019	REIMB-MARCH 24	MILEAGE 3/11-3/25	\$143.72
CITIBANK	4442	24.2077	3/20/24-466	HAMPTON INN-LIVESTOCK SHOW	\$276.76
CITIBANK	4440	24.2085	3/22/24-466	EVENTBRITE-SPRING RETREAT	\$60.00
CITIBANK	4440	24.2063	3/15/24-466	AGEX CONF/COMFORT INN-HEALTH SUMMIT	\$325.47
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$805.95
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.2050	3/6/24-483	USPS-POSTAGE	\$68.00
CITIBANK	4440	24.2086	3/22/24-483	TEEX-TRAINING	\$550.00
CITIBANK	4310	24.2053	3/8/24-483	USPS-POSTAGE	\$8.73
CITIBANK	4425	24.2064	3/18/24-483	TCQE-LICENSE RENEWAL	\$111.00
COMDATA NETWORK INC	4414	24.2107	XY995040423	FUEL-MARCH 24	\$150.73 *
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,919.05
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	24.2027	372870	IOLA/NAV ANNEX-APRIL 24	\$290.00
BRANNON INDUSTRIAL GROUP	4487	24.2026	341884	COLLECTION SITES-MARCH 24	\$9,976.84
CITIBANK	4410	24.2051	3/6/24-488	TRACTOR SUPPLY-TIRE	\$79.99
ROGUE WASTE RECOVERY & ENVIRONMENTA	4487	24.2180	23012A	USED OIL/FILTERS	\$45.00
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$12,392.91
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4414	24.2054	3/11/24-489	CIRCLE T-FUEL	\$45.05
CITIBANK	4412	24.2044	3/4/24-489	SQUEAKY CLEAN-MARCH AND APRIL MONTHLY CARWASH	\$49.90
CITIBANK	4414	24.2065	3/18/24-489	CIRCLE K/SHELL-FUEL	\$89.74
CITIBANK	4440	24.2102	4/1/24-489	SHERATON-CONF	\$194.11
CITIBANK	4445	24.2062	3/14/24-489	DOLLAR GENERAL-WATER	\$10.00
CITIBANK	4445	24.2103	4/1/24-489	SAMS CLUB/TOASTED YOLK-VICTIMS ITEMS/BREAKFAST	\$250.56
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$47.15 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,766.96 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$10.25 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,463.72
0010 GENERAL FUND FUND TOTAL					\$246,256.20

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-12TH DISTRICT	4384	24.2024	12TH DIST JURY-4/2/2	BATCH CK 24.0010 2 187	\$60.00
JURY-12TH DISTRICT	4384	24.2025	12TH DIST JURY-4/2/2	BATCH CK 24.0010 9 160	\$60.00
JURY-12TH DISTRICT	4384	24.2109	12TH DIST JURY-4/2/2	BATCH CK 24.0010 1 137	\$60.00
JURY-12TH DISTRICT	4384	24.2125	12TH DIST JURY-4/2/2	BATCH CK 24.0010 10 180	\$60.00
JURY-12TH DISTRICT	4384	24.2129	12TH DIST JURY-4/2/2	BATCH CK 24.0010 5 311	\$60.00
JURY-12TH DISTRICT	4384	24.2134	12TH DIST JURY-4/2/2	BATCH CK 24.0010 7 323	\$60.00
JURY-12TH DISTRICT	4384	24.2135	12TH DIST JURY-4/2/2	BATCH CK 24.0010 12 6	\$60.00
JURY-12TH DISTRICT	4384	24.2138	12TH DIST JURY-4/2/2	BATCH CK 24.0010 3 42	\$60.00
JURY-12TH DISTRICT	4384	24.2154	12TH DIST JURY-4/2/2	BATCH CK 24.0010 11 99	\$60.00
JURY-12TH DISTRICT	4384	24.2179	12TH DIST JURY-4/2/2	BATCH CK 24.0010 6 317	\$60.00
JURY-12TH DISTRICT	4384	24.2186	12TH DIST JURY-4/2/2	BATCH CK 24.0010 4 286	\$60.00
JURY-12TH DISTRICT	4384	24.2204	12TH DIST JURY-4/2/2	BATCH CK 24.0010 8 64	\$60.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$720.00
0011 COURTS JURY FUND FUND TOTAL					\$720.00

Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.2200	48951202404-3	TAC MEDIAL LIFE APRIL EMP DED ADJ, RET DEP LIFE, R	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$26.82 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,106.92
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.2009	R 03240355	CYLINDER RENTAL	\$20.17
ASCO EQUIPMENT	4412	24.2023	PSO491445-1	TUBE ASSEMBLY, TAIL LIGHTS FOR,GRADALL 32	\$837.42
ASCO EQUIPMENT	4412	24.2022	PSO489901-1	LATCH ON BACK HOE 9	\$19.12
BRAZOS VALLEY SOLID WASTE	4308	24.2030	4801775	CONSTRUCTION MATERIAL DUMPED ON ROAD	\$147.60
BRAZOS VALLEY WELDING SUPPLY	4405	24.2032	BR03240477	CYLINDER RENTAL	\$8.50
BRAZOS VALLEY WELDING SUPPLY	4405	24.2031	BR01230478	CYLINDER RENTAL	\$8.50
CITIBANK	4440	24.2080	3/21/24-490	GUNTER HOTEL-CONF	-\$60.04
CITIBANK	4412	24.2072	3/19/24-490	TEXAS FLEET-RUNNING BOARDS	\$640.99
CITIBANK	4412	24.2089	3/25/24-490	HERRMANN INTERNATIONAL-COMPRESSOR	\$759.34
CITIBANK	4412	24.2073	3/19/24-490	KNAPHEIDE-TAILGATE	\$849.99
CITIBANK	4490	24.2078	3/20/24-490	KALAHARI-RISK MGMT CONF	\$232.70
CME TESTING AND ENGINEERING INC	4420	24.2106	8975	TESTING MATERIALS BASE	\$286.30
DOBBIN-PLANTERSVILLE WSC	4485	24.2110	2539-4/8/24	WATER-FM 2445-APRIL	\$53.74
FLORES TREE SERVICE	4390	24.2117	7448	TREE REMOVAL 3/4 3/8 CR 146 CR 115	\$6,000.00
FROST CRUSHED STONE CO. INC	4466	24.2124	73236	R-2 BASE	\$5,917.84
FROST CRUSHED STONE CO. INC	4466	24.2123	73305	K-BASE AND R-BASE ROAD MATERIAL	\$9,385.76
IKE'S SMALL ENGINES, LLC	4412	24.2128	569621	CARBORATOR REPAIR-TRK 144	\$18.21
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2136	I162103-24	FUEL-IOLA	\$7,938.92
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2137	I162102-24	FUEL-STONEHAM	\$11,849.24
LANGE DISTRIBUTING CO INC	4308	24.2141	318834	5 GAL PURE LIFE	\$15.43
NAPA AUTO PARTS	4412	24.2160	962188	2-BATTERIES AND GREASE FOR,MAINTAINER M-213	\$752.36
NAPA AUTO PARTS	4412	24.2165	962281	WINDSHIED WASH(6)	\$32.94
NAPA AUTO PARTS	4412	24.2164	962759	FILTERS/FITTINGS	\$485.89
NAPA AUTO PARTS	4412	24.2163	962210	2.5 DEF	\$1,039.20
NAPA AUTO PARTS	4412	24.2167	962646	FILTERS	\$196.99
NAPA AUTO PARTS	4412	24.2166	962125	MUD FLAPS/GLOVES/GREASE	\$123.43
NAPA AUTO PARTS	4412	24.2161	962193	BATTERY PK 60	\$3.20
NAPA AUTO PARTS	4412	24.2159	962086	BATTERY WT 25	\$182.58
NAPA AUTO PARTS	4412	24.2162	962221	OIL FILTER PK 60	\$15.46
NAPA AUTO PARTS	4412	24.2158	962013	LIGHT BULB FOR MAINTAINER 112	\$9.95
ONLY 1 RENTALS, LLC	4412	24.2170	30040	COMMERCIAL WINDSHIELD	\$47.00
PERFORMANCE TRUCK	4412	24.2171	S0051892241	SENSOR	\$145.77
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$1,008.54 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$37,793.34 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$213.84 *
TURNER PIERCE & FULTZ, INC.	4469	24.2211	K06927	HX LAG SCREW, 3/8 WASHER	\$74.98
TURNER PIERCE & FULTZ, INC.	4308	24.2213	007522	FLAT BLADE SHOVEL	\$13.99
TURNER PIERCE & FULTZ, INC.	4308	24.2212	007507	CHAINSAW BLADE AND KEYS FOR ROLLER	\$184.46
UNIFIRST HOLDINGS INC	4308	24.2214	2960075668	UNIFORMS/MATS/WIPERS-IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.2214	2960075668	UNIFORMS/MATS/WIPERS-IOLA	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.2216	2960076632	UNIFORMS/WIPERS/MATS-IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.2216	2960076632	UNIFORMS/WIPERS/MATS-IOLA	\$139.79 *
UNIFIRST HOLDINGS INC	4308	24.2217	2960076942	WIPERS/UNIFORMS/MATS-FM 2445	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.2217	2960076942	WIPERS/UNIFORMS/MATS-FM 2445	\$131.04 *
UNIFIRST HOLDINGS INC	4308	24.2215	2960075998	UNIFORMS/MATS/WIPERS-2445	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.2215	2960075998	UNIFORMS/MATS/WIPERS-2445	\$162.58 *
WALLER CO. ASPHALT, INC.	4466	24.2221	26999	HIGH PERFORMANCE COLDMIX	\$1,609.65
WALLER CO. ASPHALT, INC.	4466	24.2220	27006	PERFORMANCE GRADE COLDMIX	\$3,114.30
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	24.2222	2313239	FILTER	\$16.36
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$92,701.22
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$93,808.14

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336	24.2209	6160246149	TX LOCAL GOVERNMENT CODE 2024	\$264.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$264.00
0031 LAW LIBRARY FUND TOTAL					\$264.00

Unpaid Invoice Report
0034 911 ADDRESSING

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4412	24.2046	3/5/24-482	OREILYS-BATTERY	\$204.32
CITIBANK	4310	24.2091	3/26/24-482	USPS-POSTAGE	\$75.40
COMDATA NETWORK INC	4414	24.2107	XY995040423	FUEL-MARCH 24	\$297.77 *
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,578.03
0034 911 ADDRESSING FUND TOTAL					\$1,637.25

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA LIVESTOCK AUCTION	4485	24.2168	2024-38	BILLING FROM ENTERGY 3/16	\$23.53
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$23.53
0036 FAIRGROUNDS FUND TOTAL					\$23.53

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.2108	04102024	COURT REPORTER 4/9-4/11	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,478.64

Unpaid Invoice Report
0044 COURTHOUSE SECURITY

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,011.92

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
HART INTERCIVIC INC	4326	24.2126	096343	LAT SERVICES	\$700.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$700.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$700.00

Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 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					
COMDATA NETWORK INC	4414	24.2107	XY995040423	FUEL-MARCH 24	\$220.63 *
RUFFINO MEATS & FOOD SERVICE	4447	24.2183	1671678	MILK/ORANGE JUICE	\$94.06
RUFFINO MEATS & FOOD SERVICE	4447	24.2184	1671759	MILK-CREDIT	-\$24.52
RUFFINO MEATS & FOOD SERVICE	4447	24.2185	1671762	MILK-CREDIT	-\$24.52
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$883.68
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$890.38

Unpaid Invoice Report
0076 SENATE BILL 22

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$12.37 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$13.66 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$54.87 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$2.71 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$69.33 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$63.36 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$2.72 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$3.00 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$1.58 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$12.56 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$0.99 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$12.61 *
0202 - Undefined DEPARTMENT TOTAL					\$390.86
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$41.50 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,555.07 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$9.02 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,605.59
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$65.18 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$2,442.96 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$14.50 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,522.64
0076 SENATE BILL 22 FUND TOTAL					\$4,519.09

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

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
HEINLEIN SUPPLY CO	4330	24.2127	IN024258	LOREN COOK MOTOR PACK W/LINKAGE,(JAIL DAMPERS)	\$317.00
MOTOROLA SOLUTIONS, INC.	4505	24.2157	8281833376	ARPA FUNDS CONTRACT # RA05-21-(7) VEHICLE RADIOS	\$86,605.82
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$86,922.82
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$86,922.82

Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.94 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.65 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.2193	01*67579*PY0103.1001	03/15/2024 Payroll- deduction code DD*10 MED CH PR	\$163.40 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$519.80 *
TAC HEALTH BENEFIT POOL	2004	24.2194	01*67579*PY0103.1001	03/28/2024 Payroll- deduction code DD*10 MED CH PR	\$154.91 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$10.69 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$11.28 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,489.24
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$97.10 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$3,638.44 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$21.10 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,756.64
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,245.88

Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	-\$0.36 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	-\$0.02 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$2.09
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$2.09

Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.2189	01*200*PY0103.1001.2	03/15/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	24.2190	01*200*PY0103.1001.2	03/28/2024 Payroll- deduction code DD*20 DEN FAM P	-\$25.32 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	-\$1.47 *
TAC LIFE BENEFIT POOL	2245	24.2198	01*67621*PY0103.1001	03/28/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC LIFE BENEFIT POOL	2245	24.2197	01*67621*PY0103.1001	03/15/2024 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	24.2202	01*68272*PY0103.1001	03/28/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.2201	01*68272*PY0103.1001	03/15/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$23.73
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$11.24 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,001.08
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,024.81

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

04/15/2024 10:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.2191	01*200*PY*BEN*0103.1	04/10/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.2195	01*67579*PY*BEN*0103	04/10/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.2199	01*67621*PY*BEN*0103	04/10/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

04/15/2024 10:28:07

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$447,505.29

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

04/11/2024 15:29:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4412	24.51	4/4/24-570	DISCOUNT TIRE-WIPERS	\$66.05
CITIBANK	4450	24.50	3/25/24-570	INDENTOGO-FINGERPRINTS	\$10.21
COMDATA NETWORK INC	4414	24.52	XY995040423	FUEL-MARCH 24	\$128.70
TRACK GROUP, INC.	4405	24.54	37225	RELIALERT ACTIVE-MARCH	\$63.00
TRACK GROUP, INC.	4405	24.53	36881	RELIALERT ACTIVE	\$130.50
0570 - EXPENDITURES DEPARTMENT TOTAL					\$398.46
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$398.46

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

04/11/2024 15:29:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$398.46