

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

April 23, 2025

General Disbursements: \$505,766.08

Juvenile Disbursements: \$1,307.91

*Jessica Murphy*

Approved by Auditor:

4-22-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/17/2025 15:38:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
AMWINS GROUP BENEFITS LLC	2002	25.1322	8925575	04/14/2025	COUNTY/RETIREE-MAY 25	\$4,995.53 *
CITIBANK	2100	25.1336	3/5/25-454	04/03/2025	DOLLAR GENERAL-INMATE TOILET PAPER-SALES TAX	\$0.48 *
CITIBANK	2100	25.1336	4/2/25-454	04/03/2025	DOLLAR GENERAL-TOILET PAPER FOR JAIL-SALES TAX	\$0.80 *
CITIBANK	2100	25.1336	3/26/25-451	04/03/2025	PET SUPPLIES PLUS-FOOD FOR K9-SALES TAX	\$6.93 *
CITIBANK	2100	25.1336	3/10/25-454	04/03/2025	WC TRACTOR-DECK LOCATOR FOR MOWER WITH SALES TAX	\$4.52 *
CITIBANK	2100	25.1336	3/25/25-454	04/03/2025	WALMART-PROTEIN DRINK,KITCHEN SHOES,EGG SLICER WIT	\$2.83 *
CITIBANK	2100	25.1336	3/14/25-421	04/03/2025	CUMMINS-PARTS TO FIX GENERATOR-SALES TAX	\$1.18 *
OMNIBASE SERVICES OF TEXAS, LP	2071	25.1376	125-002093	04/01/2025	1ST QTR (JAN-MARCH 2025)	\$180.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	25.1376	125-001093	04/01/2025	1ST QTR (JAN-MAR 25)	\$78.00 *
TAC DENTAL BENEFIT POOL	2002	25.1390	8951202504-1	03/20/2025	TAC HEALTH DENTAL APR 2025 RETIREE PD	\$851.42
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.49 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,171.48 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$105.56 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$1,170.41 *
TAC HEALTH BENEFIT POOL	2002	25.1391	48951202504	03/20/2025	TAC HEALTH MEDICAL APR 2025 RETIREE PD & CO PD RET	\$4,012.08 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$564.22 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,689.26 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$3,081.75 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$1,196.46 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$565.71 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,671.92 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$3,078.77 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$162.66 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$1,197.01 *
TAC LIFE BENEFIT POOL	2002	25.1392	8951202504-4	03/20/2025	TAC HEALTH LIFE APR 2025 EMP DED ADJ, RETIREE DEP	\$28.75 *
TAC LIFE BENEFIT POOL	2002	25.1392	8951202504-4	03/20/2025	TAC HEALTH LIFE APR 2025 EMP DED ADJ, RETIREE DEP	\$23.84 *
TAC LIFE BENEFIT POOL	2245	25.1392	8951202504-4	03/20/2025	TAC HEALTH LIFE APR 2025 EMP DED ADJ, RETIREE DEP	\$2.98 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$84.50 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$85.18 *
TAC VISION BENEFIT POOL	2002	25.1393	8951202504-2	03/20/2025	TAC HEALTH VISION APR 2025 EMP DED ADJ, RETIREE PD	\$44.94 *
TAC VISION BENEFIT POOL	2235	25.1393	8951202504-2	03/20/2025	TAC HEALTH VISION APR 2025 EMP DED ADJ, RETIREE PD	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1393	8951202504-2	03/20/2025	TAC HEALTH VISION APR 2025 EMP DED ADJ, RETIREE PD	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	-\$3.93 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$148.72 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$149.19 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$237.84 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$149.02 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$52.14 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$149.34 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$243.39 *
WASHINGTON COUNTY SHERIFF OFFICE	2022	25.1409	4497	03/25/2025	OUT OF CASH BOND-TRUSHON SWEED	\$435.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$32,144.39
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL						\$1,030.40
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$1,030.40
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$1,030.40
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL						\$1,030.40
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1305	F6-YNXV-1MV4	04/09/2025	STAMP	\$22.45
ASHLEY ARMATYS	4440	25.1324	IMB-APRIL 25	04/17/2025	TAC RISK MGMT CONF 4/9-4/11	\$15.98
CITIBANK	4608	25.1336	3/10/25-405	04/03/2025	SAMS-HEALTHY CO	\$106.06

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/17/2025 15:38:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
CITIBANK	4473	25.1336	3/12/25-405	04/03/2025	TX DPS-DRIVER RECORD	\$6.50
CITIBANK	4608	25.1336	3/10/24-405	04/03/2025	WALMART-ITEMS FOR TAC TRAINING 3/11	\$143.58
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$2,355.37
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$2,044.96
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
RONALD YEATES PLLC	4399	25.1383	27763	04/15/2025	CAA-ALENA TOKUEVA 12/05/24-04/15/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28090	04/01/2025	CAA-WILLIAM SMITH 1/15/25-4/1/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28378	04/03/2025	CAA-WILLIE THOMAS 12/3/24-4/1/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28349	04/08/2025	CAA-WILLIE THOMAS 12/3/24-4/1/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	27800	04/03/2025	CAA-TERICKA BEASLEY 10/1/24-2/11/25	\$725.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28381	04/03/2025	CAA-CHERYL RENEE OLIVER 11/26/24-1/14/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28405	04/01/2025	CAA-DEMETRICE BOOKER 12/19/24-4/1/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	28434	04/03/2025	CAA-RYZADRIAN ROGERS 4/1/25	\$600.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.1388	27651	04/01/2025	CAA-DAVID GARCIA VILLATORO 6/14/22-4/1/25	\$700.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$5,625.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
CITIBANK	4305	25.1336	3/5/25-BULK	04/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$31.76 *
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$1,062.16
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1320	X1-WMLV-RVKT	04/16/2025	96 SHEETS PARCHMENT PAPER FOR,CERTIFICATES	\$29.08
CITIBANK	4310	25.1336	3/31/25-409	04/03/2025	USPS-POSTAGE	\$10.10
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$37.37 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.1394	2024918	04/01/2025	REMOTE BIRTH ACCESS-MARCH 25	\$29.28
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$7,279.29
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1319	T6-4DMT-RTGC	04/16/2025	BINDER CLIPS;FILE FOLDERS;CALL MESSAGE BOOK;END TA	\$112.62
DANYA LEWIS	4440	25.1338	04102025	04/10/2025	TRAVEL IN-CTY - AUDIT MEETING	\$27.86
JESSICA MURPHY	4440	25.1358	IMB-APRIL 25	04/17/2025	TAC RISK MGMT CONF 4/9-4/11	\$168.57
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$5,461.05
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
CITIBANK	4440	25.1336	3/7/25-415	04/03/2025	TAC-TAX ASSESSOR CONF	\$250.00
FEDEX	4310	25.1346	8-826-15092	04/10/2025	POSTAGE	\$22.83
NAVASOTA EXAMINER	4425	25.1373	3646-FY25	04/08/2025	NEWSPAPER RENEWAL	\$55.00
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$6,510.23
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
HEATHER GARCIA	4440	25.1351	IMB-APRIL 25	04/17/2025	TAC RISK MGMT CONF 4/9-4/11	\$201.40
SARAH SANTOY	4440	25.1385	IMB-APRIL 25	04/17/2025	TAC RISK MGMT CONF 04/09-04/11	\$29.30
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$3,319.93
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
ACME ARCHITECTURAL HARDWARE	4410	25.1299	4117473	04/07/2025	PADLOCKS	\$372.24
AMAZON CAPITAL SERVICES, INC.	4410	25.1310	R7-7VHX-3JYW	04/10/2025	KEY ALLEN WRENCH SET,BIT PACK,HOSE BIBB	\$56.18 *
AMAZON CAPITAL SERVICES, INC.	4308	25.1310	R7-7VHX-3JYW	04/10/2025	KEY ALLEN WRENCH SET,BIT PACK,HOSE BIBB	\$101.38 *
AMAZON CAPITAL SERVICES, INC.	4307	25.1311	WT-QPJY-FT66	04/11/2025	AEROSOL 12 PACK	\$151.76
AMAZON CAPITAL SERVICES, INC.	4410	25.1315	M4-3LCV-467L	04/14/2025	CONSTRUCTION ADHESIVE AN SEALANT	\$158.50
AMAZON CAPITAL SERVICES, INC.	4410	25.1304	JL-49QM-YLFF6	04/14/2025	TB WOODS MECHANICAL 3J 1-7/8 INCH	\$40.65
AMERICAN FIRE PROTECTION GROUP, INC	4410	25.1321	1061-F289239	04/10/2025	MOVE STROBE FROM ELECTRICAL ROOM TO CONTROL ROOM	\$977.50
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.1330	90662591	04/08/2025	TISSUE	\$91.46
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.1330	90658227	03/21/2025	TOWELS, TISSUE	\$280.41
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.1331	90663614	04/11/2025	TOWELS, TISSUE, WIPERS,,LINERS,GLOVES, BOWL CLIPS,	\$2,797.64
CITIBANK	4410	25.1336	3/7/25-421	04/03/2025	BLACK WIDOW GROOMER-BEARINGS	\$158.15
CITIBANK	4412	25.1336	3/21/25-421	04/03/2025	GRIMES CO TAX OFFICE-CC FEE	\$3.00

\* Indicates an invoice has multiple department entries

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0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
CITIBANK	4308	25.1336	3/15/25-421	04/03/2025	GLOCAL INDUSTRIAL-VACUUM BAGS	\$101.71
CITIBANK	4305	25.1336	3/5/25-421	04/03/2025	WALMART-FILE HOLDER	\$15.98
CITIBANK	4412	25.1336	3/20/25-421	04/03/2025	GRIMES CO TAX OFFICE-VEHICLE RENEWALS	\$15.00
CITIBANK	4410	25.1336	3/14/25-421	04/03/2025	CUMMINS-PARTS TO FIX GENERATOR-SALES TAX	\$17.50 *
CITIBANK	4305	25.1336	4/2/25-421	04/03/2025	WALMART-CARPET FRESHENER	\$24.80
CITIBANK	4410	25.1336	3/5/25-421	04/03/2025	EBAY-REPLACEMENT BLOWER	\$149.95
GER NAY PEST CONTROL	4410	25.1347	109999	02/24/2025	REG SERVICE-FAIGROUNDS,GO TXN,LIONS	\$225.00
NAPA AUTO PARTS	4412	25.1372	988445	04/10/2025	SWAY BAR REPAIR KIT	\$16.48
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$39.34 *
ULINE, INC	4308	25.1404	191263777	04/04/2025	CORD REEL(3), THERMOMETER	\$630.00
WESTERN DETENTION PRODUCTS, INC.	4410	25.1411	20250568	02/27/2025	HINGE, KEY, PIGTAIL	\$577.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$14,175.59
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
ADT SECURITY SERVICES	4465	25.1302	274967-04/07	04/07/2025	SERVICES 03/27-04/26	\$156.88
AMAZON CAPITAL SERVICES, INC.	4507	25.1313	Y9-LYX9-YXJ6	04/14/2025	CRUCIAL P3 PLUS STB PCLE GEN4	\$233.54
AMAZON CAPITAL SERVICES, INC.	4306	25.1318	D9-FPD1-XPQR	04/14/2025	TONER ELIZABETH	\$59.12
BRIGHTSPEED	4415	25.1329	186935-03/20	03/20/2025	EMERGENCY DISPATCH BACKUP LINES 3/20-4/19	\$267.37
CITIBANK	4426	25.1336	3/12/25-423	04/03/2025	OPTISIGNS-CREDIT-DUPLICATE PYMT	-\$243.00
CITIBANK	4507	25.1336	3/12/25-423	04/03/2025	EBAY-DISPLAY SCREEN	\$53.53
CITIBANK	4507	25.1336	3/26/25-423	04/03/2025	UNICOMP-KEYBOARD	\$209.95
CITIBANK	4440	25.1336	3/5/25-423	04/03/2025	TAGITM-CONF-CANNON	\$550.00
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$16.86 *
USCELLULAR	4415	25.1407	0722819055	04/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 4/9/25-5/6/25	\$73.43
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$4,452.02
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
AMWINS GROUP BENEFITS LLC	4480	25.1322	8925575	04/14/2025	COUNTY/RETIREE-MAY 25	\$1,423.31 *
BRAZOS VALLEY SOLID WASTE	4497	25.1328	4968922	04/02/2025	ANIMAL ESTRAY DECEASED	\$40.03
NAVASOTA EXAMINER	4435	25.1373	21336	03/26/2025	RFQ AD 3/26	\$172.00
NOBLES FUNERAL CHAPEL INC	4348	25.1375	04082025	04/08/2025	CALL,BAG,TRIP- C.COWGILL 4/4/25- JP1	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.1375	04082025	04/08/2025	CALL,BAG,TRIP-C.KUBIAK 4/4/25 - JP1	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.1375	03242025	03/24/2025	CALL,BAG,TRIP-E.HOBBS 3/16/25- JP2	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.1375	04032025	04/03/2025	CALL-H.LANG 4/2/25- JP2	\$375.00
NOBLES FUNERAL CHAPEL INC	4348	25.1375	04152025	04/15/2025	CALL/BAG/TRIP-Y.AMORE WALTON 4/12/25 (PCT 3)	\$1,450.00
PATTILLO BROWN & HILL LLP	4318	25.1378	501952	03/31/2025	INTERIM BILLING-FY 2024 AUDIT	\$17,500.00
SYMANK ENERGY	4485	25.1389	94963	04/11/2025	PROPANE 550.90 GALLONS	\$1,129.35
SYMANK ENERGY	4485	25.1389	94919	04/11/2025	PROPANE 276.90 GALLONS	\$567.65
TAC HEALTH BENEFIT POOL	4480	25.1391	48951202504	03/20/2025	TAC HEALTH MEDICAL APR 2025 RETIREE PD & CO PD RET	\$1,291.70 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$26,949.04
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1317	63-H4QD-K1RG	04/12/2025	FILE BOX WITH LOCK,ENVELOPES,STICKY NOTES	\$597.38
C.C. CREATIONS, LTD	4428	25.1333	N806361	04/14/2025	POLO/SWEATSHIRT	\$140.00
CITIBANK	4440	25.1336	2/7/25-427	04/03/2025	COURTYARD-TAXES	\$35.40
CITIBANK	4440	25.1336	2/7/25-427	04/03/2025	COURTYARD-CREDIT FOR TAX	-\$35.40
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,798.18
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.1303	XK-94R4-7DX7	04/01/2025	32GB USB	\$95.94
CITIBANK	4412	25.1336	3/13/25-430	04/03/2025	MR.LUBE-OIL CHG	\$110.05
CITIBANK	4425	25.1336	4/1/25-430	04/03/2025	TDCAA-DUES (DIAZ,WILLIAMS,PAVLOCK)	\$225.00
CITIBANK	4425	25.1336	3/3/25-430	04/03/2025	TDCAA-DUES-HARRIS	\$85.00
CITIBANK	4414	25.1336	3/23/25-430	04/03/2025	EXXON-FUEL	\$56.76
CITIBANK	4412	25.1336	4/1/25-430	04/03/2025	WOLF CREEK-OIL/FIL CHG	\$103.49
CITIBANK	4440	25.1336	3/20/25-430	04/03/2025	GREAT WOLF LODGE-TRAINING-PASKET	\$197.75
CITIBANK	4440	25.1336	3/20/25-430	04/03/2025	GREAT WOLF LODGE-TRAINING-MATA	\$197.75
CITIBANK	4440	25.1336	3/22/25-430	04/03/2025	GREAT WOLF LODGE-TRAINING-PASKET	\$395.50
EAG CHEVROLET GMC NAVASOTA	4412	25.1342	8CCS801393	03/21/2025	REPL SEAT BELT BUCKLE	\$395.58
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$239.09 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$8,951.11 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$50.40 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$11,103.42
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>						
IOLA VOL FIRE DEPT	4355	25.1354	04172025	04/17/2025	2ND BIENNIAL PYMT (APRIL 2025-SEPT 2025)	\$25,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	25.1412	04012025	04/01/2025	2ND BIENNIAL PYMT (APRIL 2025-SEPT 2025)	\$25,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL						\$50,000.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
CALLEY M. MCLAIN	4476	25.1334	19284	03/29/2025	CAA-COLTON SHEID 1/17/25-3/17/25	\$700.00
SPAN-GLISH INTERPRETERS, LLC	4486	25.1387	2279	04/14/2025	INTERPRETING/MILEAGE 3/17	\$408.80
SPAN-GLISH INTERPRETERS, LLC	4486	25.1387	2270	03/11/2025	INTERPRETING/MILEAGE 02/10/2025	\$408.80

\* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$1,517.60
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL						\$13.87
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
RIO CREATIVE SIGNS	4305	25.1380	61740	04/08/2025	NCR FORMS	\$179.00
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$3,270.20
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$2,066.42
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
RIO CREATIVE SIGNS	4305	25.1380	61686	03/31/2025	LETTERHEAD	\$240.00
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$3,329.23
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
CAILEY M. MCLAIN	4475	25.1334	19417	02/13/2025	CAA-DAVETTE BRYANT 8/14/24-1/22/25	\$700.00
CAILEY M. MCLAIN	4475	25.1334	19539	03/29/2025	CAA-ERICK ROBINSON 12/17/25-2/19/25	\$700.00
CAILEY M. MCLAIN	4475	25.1334	019509	02/17/2025	CAA-CHELSEA MCKAY 10/18/24-1/22/25	\$700.00
ERNEST BARRIENTOS, P.C.	4475	25.1344	19075	04/17/2025	CAA-KRISTA LEANN FAJKUS 4/16/25	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	25.1379	10090558	03/31/2025	GPS MONITOR-E.RIVERA	\$45.50
USA CERTIFIED INTERPRETERS LLC	4486	25.1406	2854	01/24/2025	INTERPRETER/MILEAGE 1/24	\$526.90
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$3,372.40
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$3,096.82
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
CITIBANK	4428	25.1336	3/25/25-430	04/03/2025	GHOST PATCH-PATCHES WITH VELCRO	\$184.70
CITIBANK	4428	25.1336	3/7/25-442	04/03/2025	INSTANTCAR-ID BADGES	\$20.00
CITIBANK	4428	25.1336	3/27/25-442	04/03/2025	INSTANTCARD-ID BADGE	\$15.00
CITIBANK	4308	25.1336	3/5/25-BULK	04/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$63.52 *
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$2,344.02
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$3,992.48 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$22.48 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$4,121.60
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
CITIBANK	4428	25.1336	3/6/25-446	04/03/2025	INSTACARD-ID BADGES	\$25.00
CITIBANK	4412	25.1336	3/25/25-446	04/03/2025	WOLF CREEK-OIL CHG	\$85.49
CITIBANK	4412	25.1336	3/10/25-446	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$39.90
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,211.19
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4428	25.1307	9L-FTVJ-JMJM	04/08/2025	3 STAR RANK PIN CAPTAIN BARS LETTER COLLAR BRASS R	\$57.76
AMAZON CAPITAL SERVICES, INC.	4428	25.1309	4C-HG6G-JHNX	04/08/2025	BADGE HOLDER	\$37.02
AMAZON CAPITAL SERVICES, INC.	4305	25.1312	3Y-F337-XHRN	04/14/2025	CLIPBOARD,BINDER CLIPS,PAPER,SHOP TOWELS,PAPER DIS	\$86.36 *
AMAZON CAPITAL SERVICES, INC.	4308	25.1312	3Y-F337-XHRN	04/14/2025	CLIPBOARD,BINDER CLIPS,PAPER,SHOP TOWELS,PAPER DIS	\$175.67 *
CITIBANK	4412	25.1336	3/15/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH --MISSING RECEIPT AFFIDAVIT	\$16.95
CITIBANK	4412	25.1336	3/3/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH --MISSING RECEIPT AFFIDAVIT	\$16.95
CITIBANK	4607	25.1336	3/4/25-451	04/03/2025	YANKEE DOODLE-BREAKFAST FOR PEER TRAINING	\$37.99
CITIBANK	4412	25.1336	3/5/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH --MISSING RECEIPT AFFIDAVIT	\$16.95
CITIBANK	4412	25.1336	3/18/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH --MISSING RECEIPT AFFIDAVIT	\$16.95
CITIBANK	4412	25.1336	3/23/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.1336	3/25/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.1336	3/24/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95

\* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
CITIBANK	4412	25.1336	3/25/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4416	25.1336	3/26/25-451	04/03/2025	PET SUPPLIES PLUS-FOOD FOR K9-SALES TAX	\$83.98 *
CITIBANK	4412	25.1336	3/30/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.1336	3/23/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4440	25.1336	3/25/25-451	04/03/2025	PARKING FOR SOWELL CONF	\$5.00
CITIBANK	4414	25.1336	3/19/25-451	04/03/2025	7 ELEVEN-FUEL	\$39.24
CITIBANK	4440	25.1336	3/25/25-451	04/03/2025	HOLIDAY INN-TSA CONF-SOWELL	\$172.63
CITIBANK	4308	25.1336	3/12/25-451	04/03/2025	NAMETAGCOUNTRY.COM-NAME PLATES	\$98.69
CITIBANK	4412	25.1336	3/24/25-451	04/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	25.1336	3/14/25-451	04/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$259.83
CITIBANK	4305	25.1336	3/20/24-451	04/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$45.41
GT DISTRIBUTORS INC	4428	25.1349	INV3036587	03/12/2025	NAME BARS/LETTERS	\$171.04
JARVIS TIRE & WHEEL LLC	4477	25.1356	1025890	04/04/2025	OIL FIL CHG, TIRE ROTATION- A27	\$25.00 *
JARVIS TIRE & WHEEL LLC	4412	25.1356	1025890	04/04/2025	OIL FIL CHG, TIRE ROTATION- A27	\$61.50 *
JARVIS TIRE & WHEEL LLC	4477	25.1355	1025875	04/03/2025	TIRES-A27	\$191.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1361	I180348-25	03/24/2025	FUEL	\$3,696.49
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$685.19 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$25,653.05 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$148.09 *
TEXAS TOP COP SHOP INC	4308	25.1395	97938	04/07/2025	GLOCK-GREENE	\$195.00 *
TEXAS TOP COP SHOP INC	4428	25.1395	97937	04/07/2025	BUCKLE,POUCH, HOLDERS, BATON, CUFF-SANDERS	\$497.60 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$32,904.14
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.1314	RH-XP39-9QFP	04/11/2025	FOLDERS,PENS,VACUUM SEAL ROLL KEEPER,ENVELOPES	\$63.98 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1314	RH-XP39-9QFP	04/11/2025	FOLDERS,PENS,VACUUM SEAL ROLL KEEPER,ENVELOPES	\$30.53 *
AMAZON CAPITAL SERVICES, INC.	4429	25.1308	7Y-93RG-C97J	04/11/2025	TACO SEAONING, BAKING CHIPS, CINNAMON POWDER. BLAC	\$275.84
CITIBANK	4308	25.1336	3/5/25-454	04/03/2025	DOLLAR GENERAL-INMATE TOILET PAPER-SALES TAX	\$6.00 *
CITIBANK	4429	25.1336	3/20/25-454	04/03/2025	WALMART-PROTEIN SHAKES FOR INMATE	\$33.23
CITIBANK	4429	25.1336	3/5/25-454	04/03/2025	BROOKSHIRES-INMATE FOOD	\$186.20
CITIBANK	4429	25.1336	3/12/25-454	04/03/2025	BROOKSHIRES-INMATE FOOD	\$227.31
CITIBANK	4551	25.1336	3/19/25-454	04/03/2025	TRACTOR SUPPLY-HITCH FOR TRACTOR	\$129.98
CITIBANK	4308	25.1336	4/2/25-454	04/03/2025	DOLLAR GENERAL-TOILET PAPER FOR JAIL-SALES TAX	\$10.00 *
CITIBANK	4429	25.1336	3/20/25-454	04/03/2025	DOLLAR GENERAL-PROTEIN SUPPLEMENT FOR INMATE	\$11.25
CITIBANK	4429	25.1336	3/26/25-454	04/03/2025	BROOKSHIRES-INMATE FOOD	\$231.11
CITIBANK	4410	25.1336	3/20/25-454	04/03/2025	BAYLOR LUMBER-SHELFS FOR CONNEX REPAIR	\$1,483.80
CITIBANK	4551	25.1336	3/10/25-454	04/03/2025	WC TRACTOR-DECK LOCATER FOR MOWER WITH SALES TAX	\$54.73 *
CITIBANK	4308	25.1336	3/25/25-454	04/03/2025	WALMART-PROTEIN DRINK,KITCHEN SHOES,EGG SLICER WIT	\$14.35 *
CITIBANK	4427	25.1336	3/25/25-454	04/03/2025	WALMART-PROTEIN DRINK,KITCHEN SHOES,EGG SLICER WIT	\$19.98 *
CITIBANK	4429	25.1336	3/25/25-454	04/03/2025	WALMART-PROTEIN DRINK,KITCHEN SHOES,EGG SLICER WIT	\$33.23 *
CITIBANK	4429	25.1336	3/19/25-454	04/03/2025	BROOKSHIRES-INMATE FOOD	\$174.07
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1364	13108	02/28/2025	ASSESSMENTS FEB 2025	\$2,795.00
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1364	13046	11/30/2024	ASSESSMENTS NOV 2024	\$735.00
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1364	13087	01/31/2025	ASSESSMENTS JAN 2025	\$2,187.00
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1364	13050	12/31/2024	ASSESSMENTS DEC 2024	\$1,428.00
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.1364	13042	10/31/2024	ASSESSMENTS OCT 2024	\$1,513.00
RUFFINO MEATS & FOOD SERVICE	4308	25.1384	1712226	11/20/2024	INMATE FOOD/SUPPLIES	\$892.80 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1384	1712226	11/20/2024	INMATE FOOD/SUPPLIES	\$3,523.80 *
RUFFINO MEATS & FOOD SERVICE	4308	25.1384	1734650	04/04/2025	TOILET TISSUE,INMATE FOOD	\$134.61 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1384	1734650	04/04/2025	TOILET TISSUE,INMATE FOOD	\$504.94 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1386	BASE53293	04/02/2025	MAY 2025 BASE	\$12,173.97
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$824.47 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$30,867.05 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$171.83 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$60,737.06
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
CITIBANK	4305	25.1336	3/5/25-457	04/03/2025	GOTPRINT.COM-BUSINESS CARDS-COLEMAN	\$15.26
DIANE LEFLORE	4440	25.1339	IMB-APRIL 25	04/14/2025	REGION MEETING 4/9-4/10	\$155.96
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$6,351.65
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$2,060.80
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>						
CITIBANK	4440	25.1336	3/28/25-463	04/03/2025	YO RANCH HOTEL-ANNL TRAINING	\$244.08
JAY LAFFERTY	4440	25.1357	04032025	04/03/2025	TRAVEL IN-CTY - NAVASOTA VFW (OLD FLAGS DISPOSAL)	\$15.40
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$259.48
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
CITIBANK	4440	25.1336	3/12/25-466	04/03/2025	RED ROOF INN--CREDIT	-\$15.73
CITIBANK	4440	25.1336	3/18/25-466	04/03/2025	SE DISTRICT 9-LATE REGISTRATION	\$80.00
CITIBANK	4442	25.1336	3/21/25-466	04/03/2025	COURTYARD-HLSR	\$269.20
CITIBANK	4440	25.1336	3/28/25-466	04/03/2025	EVENTBRITE-TCAA SPRING MEETING	\$40.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/17/2025 15:38:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$373.47
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
CITIBANK	4310	25.1336	3/11/25-483	04/03/2025	USPS-CERTIFIED MAIL	\$9.68
CITIBANK	4440	25.1336	3/19/25-483	04/03/2025	MOODY GARDENS-TOWA CONF-SCHROEDER	\$416.30
CITIBANK	4305	25.1336	3/28/25-483	04/03/2025	QUILL-FILE FOLDERS, ENVELOPES	\$124.12
CITIBANK	4440	25.1336	3/20/25-483	04/03/2025	MOODY GARDENS-TOWA CONF-LOVE	\$416.30
CITIBANK	4305	25.1336	3/28/25-483	04/03/2025	QUILL-NOTEBOOK	\$4.36
CITIBANK	4305	25.1336	4/1/25-483	04/03/2025	QUILL-SCISSORS	\$5.94
CITIBANK	4440	25.1336	3/13/25-483	04/03/2025	MOODY GARDENS-TOWA CONF-SCHROEDER	\$208.15
CITIBANK	4414	25.1336	3/21/25-483	04/03/2025	BUCEES-FUEL	\$25.01
CITIBANK	4440	25.1336	3/14/25-483	04/03/2025	MOODY GARDENS-TOWA CONF-LOVE	\$208.15
CITIBANK	4305	25.1336	3/28/25-483	04/03/2025	QUILL-NOTEBOOKS	\$2.76
CITIBANK	4310	25.1336	4/1/25-483	04/03/2025	USPS-POSTAGE	\$82.68
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$3,594.56
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.1316	1Y-6X49-JWRX	04/15/2025	DRUM FUNNEL/TANK LIDS	\$166.81
BRANNON INDUSTRIAL GROUP	4405	25.1327	649819	04/01/2025	IOLA ANNEX/NAVASOTA-APRIL 25	\$310.00
CITIBANK	4308	25.1336	3/5/25-488	04/03/2025	LOWES-CABLE TIES, SAFETY GLASSES, LYSOL	\$235.30
CITIBANK	4308	25.1336	3/12/25-482	04/03/2025	LOWES-POLES FOR SIGNS/SHOVEL, LOPPER, TAMPER TOOLS	\$92.94 *
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$2,865.85
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
CITIBANK	4412	25.1336	4/1/25-489	04/03/2025	SQUEAKY CLEAN-CAR WASH	\$26.95
CITIBANK	4445	25.1336	3/13/25-489	04/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$70.71
CITIBANK	4445	25.1336	3/25/25-489	04/03/2025	WALMART-VICTIM RESTOCK	\$83.51
CITIBANK	4445	25.1336	3/5/25-489	04/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$41.60
CITIBANK	4445	25.1336	3/11/25-489	04/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$32.24
CITIBANK	4445	25.1336	3/18/25-489	04/03/2025	HEB-VICTIM FUEL	\$28.93
CITIBANK	4445	25.1336	3/5/25-489	04/03/2025	DOLLAR GENERAL-VICTIM RESTOCK	\$93.20
CITIBANK	4440	25.1336	3/20/25-489	04/03/2025	GREAT WOLF LODGE-TRAINING-DIAZ	\$197.75
CITIBANK	4440	25.1336	3/22/25-489	04/03/2025	GREAT WOLF LODGE-TRAINING-DIAZ	\$395.50
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$3,031.19
0010 GENERAL FUND FUND TOTAL						\$316,923.78

\* Indicates an invoice has multiple department entries

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

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$346.54 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$15.78 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$1,920.76
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
ACME GLASS COMPANY, INC	4412	25.1301	I104483	04/15/2025	WINDSHIELD FOR MOTOR GRADER AND FOR, KENTWORTH	\$602.04
ACME GLASS COMPANY, INC	4412	25.1300	I102288	04/17/2025	GRADALL REPLACEMENT GLASS-OLD INV 1/30/24	\$196.00
AMAZON CAPITAL SERVICES, INC.	4412	25.1306	QH-T9PH-DJX7	04/07/2025	PAPER TOWELS; ROOF TOP STROB LIGHT; DAWN SOAP; MOU	\$163.97 *
AMAZON CAPITAL SERVICES, INC.	4308	25.1306	QH-T9PH-DJX7	04/07/2025	PAPER TOWELS; ROOF TOP STROB LIGHT; DAWN SOAP; MOU	\$95.84 *
ASCO EQUIPMENT	4412	25.1323	PSO587725-1	04/10/2025	AIR FILTER-143 GRADALL	\$289.51
BOBCAT OF HOUSTON	4412	25.1326	31038046	04/02/2025	BIT PLANER	\$932.00
CITIBANK	4412	25.1336	3/13/25-490	04/03/2025	GRIMES CO TAX OFFICE-CC FEE	\$3.00
CITIBANK	4425	25.1336	3/12/25-490	04/03/2025	TACERA-MEMBERSHIP-ERMIS	\$45.00
CITIBANK	4310	25.1336	3/14/25-490	04/03/2025	USPS-POSTAGE FOR BID PACKETS	\$23.31
CITIBANK	4412	25.1336	3/11/25-490	04/03/2025	GRIMES CO TAX OFFICE	\$6.00
CITIBANK	4308	25.1336	3/12/25-490	04/03/2025	WALMART-FRAME FOR CERTIFICATION	\$2.46
CITIBANK	4305	25.1336	3/6/25-490	04/03/2025	GOTPRINT.COM-BUSINESS CARDS-NAPIER	\$40.86
CITIBANK	4425	25.1336	3/12/25-490	04/03/2025	TACERA-MEMBERSHIP-NAPIER	\$45.00
CITIBANK	4425	25.1336	3/11/25-490	04/03/2025	TACERA-MEMBERSHIP-GRESSETT	\$45.00
CITIBANK	4425	25.1336	3/12/25-490	04/03/2025	TACERA-MEMBERSHIP-KING	\$45.00
DOBBIN-PLANTERSVILLE WSC	4485	25.1340	2539-4/8/25	04/08/2025	WATER FM2445-APRIL 25	\$54.75
ELIZABETH LAW	4410	25.1343	137	03/21/2025	BARN CLEANING 3/16, 3/23	\$150.00
GRIMES CO TAX ASSESSOR	4412	25.1348	VR-1679-2025	04/14/2025	2020 KENWORTH DUMP TRUCK RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.1348	VR-3224-2025	04/15/2025	2012 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.1348	VR-6075-2025	04/15/2025	2014 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.1348	VR-8121-2025	04/15/2025	2017 FORD F250 RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	25.1353	11255	03/18/2025	HAULING	\$15,322.40
HEISE TRUCKING LLC	4462	25.1352	11259	03/18/2025	HAULING	\$9,536.29
HEISE TRUCKING LLC	4462	25.1352	11322	04/02/2025	HAULING	\$1,109.41
HEISE TRUCKING LLC	4462	25.1353	11324	04/02/2025	HAULING	\$6,986.92
HEISE TRUCKING LLC	4462	25.1352	11260	03/18/2025	HAULING	\$1,072.82
HEISE TRUCKING LLC	4462	25.1353	11323	04/02/2025	HAULING	\$5,670.64
HEISE TRUCKING LLC	4462	25.1353	11326	04/02/2025	HAULING	\$7,961.61
HEISE TRUCKING LLC	4462	25.1352	11325	04/02/2025	HAULING	\$878.52
HEISE TRUCKING LLC	4462	25.1353	11272	03/25/2025	HAULING	\$9,667.26
HEISE TRUCKING LLC	4462	25.1353	11271	03/25/2025	HAULING	\$6,542.87
HEISE TRUCKING LLC	4462	25.1353	11270	03/24/2025	HAULING	\$21,205.76
HEISE TRUCKING LLC	4462	25.1353	11269	03/24/2025	HAULING	\$7,705.11
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1360	I178638-25	02/24/2025	FUEL	\$1,441.34
LONESTAR TRUCK GROUP-BRYAN	4412	25.1362	220036296-01	04/09/2025	REPAIRS ON BRAKE SYSTEM HAUL TRAILER	\$2,824.57
NAPA AUTO PARTS	4412	25.1365	987859	04/02/2025	AC CONDENSER, AC COMPRESSOR, 1UHF NOZZLE, REMAN VA	\$1,014.46
NAPA AUTO PARTS	4412	25.1367	987416	03/26/2025	TRANSMISSION FILTER M207	\$93.45
NAPA AUTO PARTS	4412	25.1368	987869	04/02/2025	BATTERY AZ360	\$184.15
NAPA AUTO PARTS	4412	25.1365	987753	03/31/2025	def 2.5	\$935.20
NAPA AUTO PARTS	4412	25.1366	986611	03/14/2025	SOLENOID AND CALABRATION	\$430.05
NAPA AUTO PARTS	4412	25.1370	988122	04/07/2025	HYDOLIC HOSE FOR BOOM MOWER	\$56.38
NAPA AUTO PARTS	4412	25.1371	988131	04/07/2025	HYDRAULIC FITTING FOR BOOM MOWER	\$13.88
NAPA AUTO PARTS	4412	25.1365	988221	04/08/2025	MAINTENANCE AND REPAIRS VEHICLE	\$146.49
NAPA AUTO PARTS	4412	25.1369	987935	04/03/2025	2- GREASE, 2-ANTIFREEZE, 1- CLAMP, FOR THE SHOP	\$347.96
NAVASOTA OIL CO INC	4414	25.1374	471074	04/10/2025	FUEL FOR IOLA AND F.M. 2445	\$6,857.65
PATTI ERMIS	4440	25.1377	IMB-APRIL 25	04/17/2025	TAC RISK MGMT CONF 4/9-4/11	\$189.88
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	25.1382	196.16A	04/09/2025	DISPOSAL OF USED OIL	\$91.75
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$959.76 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$35,932.32 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$196.98 *
TJS HARDWARE	4308	25.1397	39735	03/24/2025	MARKING TAPE AND PAINT	\$126.40
TJS HARDWARE	4308	25.1396	39704	03/11/2025	JB WELD	\$8.15
TURNER PIERCE & FULTZ, INC.	4308	25.1398	035217	04/07/2025	ROLL OF WIRE, POST HOLE DIGGER -CR,311	\$411.36
TURNER PIERCE & FULTZ, INC.	4308	25.1401	34876	04/02/2025	TANK VENT FOR CHAINSAW	\$10.00
TURNER PIERCE & FULTZ, INC.	4308	25.1402	035219	04/07/2025	BUCKETS-FOR DIG TEST ON CR309	\$50.32
TURNER PIERCE & FULTZ, INC.	4410	25.1403	035261	04/07/2025	NAILS AND POST HOLE DIGGER	\$124.99
TURNER PIERCE & FULTZ, INC.	4308	25.1400	034804	04/01/2025	POWER CORD FOR GRINDER	\$24.99
TURNER PIERCE & FULTZ, INC.	4410	25.1399	035255	04/07/2025	SELF TAPPING SCREWS FOR TIRE, EXTINGUISHER FOR FUEL	\$5.90
UNIFIRST HOLDINGS INC	4308	25.1405	2960128249	04/09/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *

\* Indicates an invoice has multiple department entries

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

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
UNIFIRST HOLDINGS INC	4428	25.1405	2960128249	04/09/2025	UNIFORMS WIPES MATS SOAP	\$134.19 *
UNIFIRST HOLDINGS INC	4308	25.1405	2960128382	04/10/2025	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.1405	2960128382	04/10/2025	UNIFORMS WIPES MATS SOAP	\$112.13 *
WALLER CO. ASPHALT, INC.	4466	25.1408	28991	04/04/2025	ROAD MATERIALS	\$1,640.10
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.1410	2717570	04/07/2025	SERVICE KIT FOR BLADE (215)	\$533.53
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$151,396.88
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$153,317.64

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL						\$60.84
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
CITIBANK	4440	25.1336	3/19/25-482	04/03/2025	TOWNE PLACE SUITES-TOWA CONF	\$382.95
CITIBANK	4309	25.1336	3/12/25-482	04/03/2025	LOWES-POLES FOR SIGNS/SHOVEL,LOPPER,TAMPER TOOLS	\$455.76 *
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,869.11
0034 911 ADDRESSING FUND TOTAL						\$1,929.95

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.1332	POSIT REFUND	04/11/2025	BATCH CK 25.0008 1 20250322-4	\$150.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$150.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1341	8963	04/09/2025	LAWN CARE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1341	8989	04/15/2025	LAWN CARE - FAIRGROUNDS	\$1,150.00
MBC MANAGEMENT INC	4616	25.1363	-GC-FAIR-087	04/14/2025	FAIRGROUND STORMWATER STORAGE SYSTEM	\$12,300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$14,600.00
0036 FAIRGROUNDS FUND TOTAL						\$14,750.00

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>						
ROBIN COOKSEY	4455	25.1381	04102025	04/10/2025	COURT REPORTER 4/10	\$321.40
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL						\$321.40
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>						
DACAREE W. JACOBSON	4455	25.1337	04172025	04/17/2025	COURT REPORTER 4/15-4/17	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,484.40
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,805.80

Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>						
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL						\$18.70
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 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  
0045 LEOSE EDUCATION GRANT-SHERIFF

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>						
CITIBANK	4440	25.1336	3/11/25-451	04/03/2025	TX CHIEF CONF-SMITH	\$270.00
EVERY VICTIM, EVERY TIME INC.	4440	25.1345	-032025-0566	03/31/2025	4/29 EVET CONFERENCE -GOCHNOUR	\$50.00
EVERY VICTIM, EVERY TIME INC.	4440	25.1345	-042025-0705	04/03/2025	EVET CONFERENCE-TAYLOR 4/30/25	\$50.00
EVERY VICTIM, EVERY TIME INC.	4440	25.1345	-042025-0696	04/03/2025	EVET CONFERENCE-BURLESON 4/30/25	\$50.00
EVERY VICTIM, EVERY TIME INC.	4440	25.1345	-042025-0703	04/03/2025	4/29 EVET CONFERENCE -OSBORN	\$50.00
EVERY VICTIM, EVERY TIME INC.	4440	25.1345	-042025-0702	04/03/2025	EVET CONFERENCE-PARHAM 4/30/25	\$50.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$520.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$520.00

Grimes County Unpaid Invoice Report  
0052 LEOSE EDUCATION GRANT-CONST #2

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE</b>						
CIRCLE STAR FIREARMS & OUTDOORS	4440	25.1335	124424	04/08/2025	AMMO	\$99.68
KENNETH JARVIS	4440	25.1359	IMB-APRIL 25	04/15/2025	TJTC-1415 COURSE	\$150.00
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE DEPARTMENT TOTAL						\$249.68
0052 LEOSE EDUCATION GRANT-CONST #2 FUND TOTAL						\$249.68

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>						
HART INTERCIVIC INC	4326	25.1350	INV002551	04/15/2025	LOGIC/ACCURACY BALLOT SERVICE	\$250.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL						\$250.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL						\$250.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

04/17/2025 15:38:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SB22 LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.47 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$15.51 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$0.40 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$16.64 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$10.10 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$46.95 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$23.49 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$8.61 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$64.33 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$3.36 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$22.94 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$4.22 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$4.18 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$1.20 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.72 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$15.67 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.88 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$15.77 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL						\$256.59
<b>0430 - DISTRICT ATTORNEY</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$54.17 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,028.21 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$11.42 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,093.80
<b>0451 - SHERIFF'S OFFICE</b>						
AXON ENTERPRISE, INC.	4505	25.1325	INUS330334	03/12/2025	20161 AXON TASER 7 -HOLSTER -,SAFARILAND LH+CART C	\$393.00
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$29.30 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$1,096.84 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$6.18 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$1,525.32
0076 SENATE BILL 22 FUND TOTAL						\$3,875.71

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

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$5.61 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$36.73 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$1.01 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
0202 - LIABILITIES DEPARTMENT TOTAL						\$88.47
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$88.47

\* Indicates an invoice has multiple department entries

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

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$25.88 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$25.88 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$561.07 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$561.03 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$3.50 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$2.85 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$5.38 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$1,189.25
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$113.96 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$4,266.50 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$24.02 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$4,404.48
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$5,593.73

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 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

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - LIABILITY</b>						
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	25.1390	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	25.1391	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	25.1392	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20907.329	04/15/2025	03/28/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	25.1393	01.20893.328	04/15/2025	03/14/2025 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL						\$237.06
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 County Paid Life	\$16.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL						\$3,091.20
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$3,328.26

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - JV EXPENDITURES</b>						
TAC DENTAL BENEFIT POOL	4210	25.1390	0880*20910*2	04/17/2025	04/16/2025 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	25.1391	0880*20910*1	04/17/2025	04/16/2025 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	25.1392	0880*20910*3	04/17/2025	04/16/2025 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

04/17/2025 15:38:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$505,766.08</b>

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

04/17/2025 15:39:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
CITIBANK	4412	25.40	3/24/25-570	04/03/2025	GRIFFIN LOCKSMITH-KEYS	\$400.00
CITIBANK	4412	25.40	3/12/25-570	04/03/2025	TURNERS-VAN KEY	\$2.79
CITIBANK	4490	25.40	4/2/25-570	04/03/2025	MARRIOTT-JJAT CONF	\$169.58
MARGARET AUTREY	4490	25.41	IMB-APRIL 25	04/17/2025	2025 JJAC CONF 3/30-4/2	\$273.54
SHERRIE BARRATT	4490	25.42	IMB-APRIL 25	04/17/2025	2025 JJAC CONF 3/30-4/2	\$168.00
VICTIM SAFETY FIRST, LLC	4405	25.43	GRIMESCITY1	04/09/2025	GPS SERVICE	\$294.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,307.91
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,307.91

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<b>GRAND TOTAL</b>						<b>\$1,307.91</b>