

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 12, 2024

General Disbursements: \$580,137.29

Juvenile Disbursements: \$1,453.28

Jessica Murphy

6-7-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/07/2024 12:58:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	24.2934	5/30/24-466	LEGO-ROBOTICS KITS	\$448.19
CITIBANK	2141	24.2934	5/30/24-202	DOLLAR GENERAL-EYEGLASSES FOR INMATES	\$60.00
CITIBANK	2141	24.2934	5/9/24-202	DISH NETWORK-INMATE TV	\$130.88
MVBA LAW FIRM	2138	24.2987	285310	JP2 FINES	\$81.60
MVBA LAW FIRM	2138	24.2987	287753	JP2 FINES	\$358.57
MVBA LAW FIRM	2138	24.2987	285962	JP2 FINES	\$116.10
TAC DENTAL BENEFIT POOL	2002	24.3002	48951202405-4	TAC HEALTH DENTAL RETIREE PAID MAY 2024	\$748.50
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.27 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$988.51 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$327.21 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$988.57 *
TAC HEALTH BENEFIT POOL	2002	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	\$4,463.05 *
TAC HEALTH BENEFIT POOL	2004	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	-\$168.22 *
TAC HEALTH BENEFIT POOL	2004	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	\$315.84 *
TAC HEALTH BENEFIT POOL	2004	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	\$223.16 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	-\$24.04 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.67 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.05 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$2,641.47 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$703.68 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	-\$145.70 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$1,083.64 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$1,155.02 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$2,641.90 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$472.23 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$703.67 *
TAC LIFE BENEFIT POOL	2002	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	\$13.92 *
TAC LIFE BENEFIT POOL	2002	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	\$20.86 *
TAC LIFE BENEFIT POOL	2245	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	\$5.96 *
TAC LIFE BENEFIT POOL	2245	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$87.16 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$87.16 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	-\$3.93 *
TAC VISION BENEFIT POOL	2002	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	\$22.84 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	-\$7.86 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	-\$14.98 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	-\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3005	48951202405-2	TAC HEALTH MAY 2024 VISON EMPLOYEE ADJ AND RETIREE	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	-\$3.40 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$236.80 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$127.05 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$81.58 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$124.64 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$240.72 *
TEXAS PARKS & WILDLIFE	2032	24.3007	05302024	FINES (ROBERT MIMS,ROBERT BRITT)	\$821.95
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,901.78
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	24.2934	5/29/24-402	TAC-CJCA CONF	\$225.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,225.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/07/2024 12:58:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 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	24.2932	1252	DRUG SCREEN	\$25.00 *
CITIBANK	4607	24.2934	5/29/24-405	YANKEE DOODLE-TRAINING REFRESHMENTS	\$60.98
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,087.06
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.2903	1RJH-TXLY-NNDT	ERASERS	\$5.69
AMAZON CAPITAL SERVICES, INC.	4305	24.2902	1KMR-VVYV-1TWR	AA BATTERIES]POST IT MINI NOTES]AVERY 12 TAB BINDE	\$141.04
CITIBANK	4440	24.2934	5/6/24-406	MOODY GARDENS-CONFERENCE	\$548.55
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.36 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,924.76 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,680.62
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4414	24.2934	5/31/24-408	TEXACO-FUEL	\$35.01
FRANK'S TOWING & REPAIR LLC	4412	24.2959	12947	OIL/FIL CHG,REPL HEADLIGHT	\$146.99
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,182.54
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.2899	1CNV-3FKH-NYWQ	IVORY LASER PARCHMENT PAPER	\$38.59
CITIBANK	4440	24.2934	5/6/24-409	MOODY GARDENS-PROBATE ACADEMY	\$1,097.10
GOVERNMENT FORMS AND SUPPLIES LLC	4305	24.2964	0347900	10X15 KRAFT ENVELOPE	\$737.94
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$8,875.44
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.2904	1J34-3RY9-1XLT	COPY PAPER]POP UP TRANSPARENT STICKY NOTES	\$85.19
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,087.89
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4305	24.2934	5/31/24-MULTI	GOTPRINTS-BUSINESS CARDS	\$40.86 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$4,845.30 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,049.18
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	24.2910	1QGT-YGHT-396C	HEAVY DUTY SCOURING PADS	\$16.99
AMAZON CAPITAL SERVICES, INC.	4308	24.2916	1W1T-7QCK-CP16	CRL ALUMINUM EPDM,UNIVERSAL STOREFRONT GASKET	\$385.82
AMAZON CAPITAL SERVICES, INC.	4308	24.2896	1WGC-LLXH-71RD	MINI-ROOTER CUTTER SET]PIPE CLEANERS,MAGNETIC NUT	\$268.69
AMAZON CAPITAL SERVICES, INC.	4616	24.2917	1MDP-NYF7-P7R1	MONITORS-2 CREDIT	-\$318.00
AMAZON CAPITAL SERVICES, INC.	4410	24.2909	1XJD-N7CF-1QF9	4 PACK SHOP LIGHTS	\$84.99
AMAZON CAPITAL SERVICES, INC.	4410	24.2905	1WCQ-W4WK-THC9	FILE CABINET KEY REPLACEMENT	\$15.95
AMAZON CAPITAL SERVICES, INC.	4308	24.2914	1NDK-GRFP-IDMY	D BATTERIES	\$65.82
AMAZON CAPITAL SERVICES, INC.	4616	24.2906	1G74-DRX4-C9L4	TOUCHSCREEN MONITOR 15.6"]DISCOUNT	\$417.98
ANDERSON AUTO SUPPLY	4410	24.2919	147973	MAS DRILL	\$15.64
ANDERSON AUTO SUPPLY	4410	24.2919	148350	OIL	\$23.94
ANDERSON AUTO SUPPLY	4308	24.2919	147874	HOLE SAW 2"	\$19.22
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.2926	90586612	CLEANER,DISINFECTANT,TOWELS,SPRAY BOTTLES	\$2,570.14
CITIBANK	4410	24.2934	5/31/24-421	RANCH SUPPLIES-WEED SPRAY	\$275.00
CITIBANK	4308	24.2934	5/30/24-421	GRIFFIN LOCKSMITH (KEYS),TAX OFFICE (INSPECTION) L	\$15.12 *
CITIBANK	4412	24.2934	5/30/24-421	GRIFFIN LOCKSMITH (KEYS),TAX OFFICE (INSPECTION) L	\$10.50 *
CITIBANK	4410	24.2934	5/30/24-421	GRIFFIN LOCKSMITH (KEYS),TAX OFFICE (INSPECTION) L	\$80.00 *
CITIBANK	4410	24.2934	5/9/24-421	BEST MATERIALS-ROOF REPAIR KIT	\$143.24
CUMMINS SOUTHERN PLAINS LLC	4410	24.2938	85-78167	INSTALL ACUMEN ON 2 GENERATORS	\$11,066.88
ENTERPRISE SYSTEMS CORPORATION	4616	24.2951	113969	CABLING SERVICE FOR DISPATCH CENTER FOR JAIL.	\$7,322.15
LANGE DISTRIBUTING CO INC	4451	24.2982	334821	WATER-ACCT 6231	\$77.35
LANGE DISTRIBUTING CO INC	4451	24.2982	334820	WATER-ACCT 1342	\$83.30

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/07/2024 12:58:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$6,783.42 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$39.34 *
TURNER COMPANY LLC	4410	24.3012	1534	REPL TXV/SOLENOID VALVE/COMPRESSOR EXTENDED WARRANT	\$15,707.87
TURNER PIERCE & FULTZ, INC.	4410	24.3016	012717	1 GALLON KILLER	\$127.96
TURNER PIERCE & FULTZ, INC.	4410	24.3014	012230	BREAKERS	\$51.54
UNIVERSAL VACUUM SERVICE	4410	24.3021	0008981	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$48,031.87
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
BULLCHASE, INC.	4410	24.2929	B112419867	TK102609802T FLOW SWITCH FITS,CARRIER BRAND HR81LG	\$552.31
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$552.31
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.2915	1RTD-VJGM-3GDT	JP 3 RAEHEL TONER	\$79.79
AMAZON CAPITAL SERVICES, INC.	4507	24.2901	1XQX-T4VG-VVDT	BATTERY,KEYBOARD FOR LENOVO THINKPAD	\$70.58
AMAZON CAPITAL SERVICES, INC.	4306	24.2917	1RN3-6T7K-YD7J	JP1 TONER	-\$29.99
AMAZON CAPITAL SERVICES, INC.	4306	24.2912	1NLW-L717-11G7	TONER CARTRIDGE JP1	\$29.99
AMAZON CAPITAL SERVICES, INC.	4308	24.2895	13M1-CTGY-3YHW	REMARKABLE STATER BUNDLE COBAK CASE FOR REMARKABLE	\$417.94
AMAZON CAPITAL SERVICES, INC.	4507	24.2907	1G1J-3NMP-7NKM	PANEL MOUNT CONNECTOR	\$65.18
AMAZON CAPITAL SERVICES, INC.	4308	24.2908	1JJ7-3MRQ-DWLY	SMALL GRAPHICS DRAWING TABLET	\$39.95
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.2922	80646	INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.2922	80647	INTERNET-PCT 3	\$275.00
CITIBANK	4426	24.2934	5/20/24-423	FOX IT-PDF LICENSES	\$1,474.15
CITIBANK	4440	24.2934	5/17/24-423	EXPEDIA/UNITED/AMERICAN-FLIGHT FOR CONF	\$513.35
CITIBANK	4426	24.2934	5/7/24-423	TRUSTED TECH-MICROSOFT WINDOWS SERVER 2022 DATACEN	\$2,614.63
CITIBANK	4440	24.2934	5/27/24-423	SHERATON-HOTEL CONF	\$351.54
CITIBANK	4507	24.2934	5/6/24-423	B&H PHOTO-BASE EXTENDER	\$603.90
CITIBANK	4440	24.2934	5/21/24-423	SHERATON-CONF	\$214.33
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2983	70291	DISTRICT CLERK-JULY 24	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2983	70290	COUNTY CLERK-JULY 2024	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2983	70293	JP2 -JULY 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2983	70292	JP1-JULY 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2983	70294	JP3-JULY 24	\$595.00
ONENECK IT SOLUTIONS, LLC	4420	24.2993	INV000044104	CONSULTING ENGINEER	\$225.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$14,828.42
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMAZON CAPITAL SERVICES, INC.	4425	24.2897	1VP3-4WX3-G4NP	BUSINESS PRIME PLAN MEDIUM	\$1,299.00
CHRISTY MARIE HARPER	4497	24.2933	1003	RED YEARLING/BLACK CALF CASE 2400004688	\$2,054.45
CITY OF NAVASOTA	4485	24.2935	05-0809-00-5/29/24	208 JUDSON S 4/1/24-5/1/24	\$167.23
CITY OF NAVASOTA	4485	24.2935	13-2965-02-5/29/24	205 VETERANS MEMORIAL 4/1/24-5/1/24	\$283.35
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.2953	1353	A.DOLAN 2/13/2024,M.AUGSTO 3/14/2024, L.BELL 3/20/	\$15,600.00
JUSTIN MICHAEL ARMATYS	4497	24.2976	108	ESTRAY CALL- CASE 24-6633	\$350.00
PITNEY-BOWES INC	4506	24.2994	3319104592	POSTAGE MACHINE 3/30/24-6/29/24	\$1,033.50
SYMANK ENERGY	4485	24.3001	46907	PROPANE 522.20-SHERIFF OFFICE	\$1,070.51
SYMANK ENERGY	4485	24.3001	45858	PROPANE 432.70-COURTHOUSE	\$887.04
TAC HEALTH BENEFIT POOL	4480	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	\$1,497.43 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	24.3006	00001415	WORKERS COMP 1/1/24-1/1/25	\$24,753.25
TONY H. WARD II	4497	24.3009	107	ESTRAY CALL- CASE 24-6483	\$350.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$49,345.76
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.2936	XY995060424	FUEL-MAY 2024	\$549.90 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$370.47 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$2.15 *
TURNER PIERCE & FULTZ, INC.	4308	24.3017	012128	CELL PHONE PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$965.41
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,001.08
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.2935	13-2746-01-5/29/24	318 LASALLE N 4/1/24-5/1/24	\$287.72
COMDATA NETWORK INC	4414	24.2936	XY995060424	FUEL-MAY 2024	\$44.16 *
JOHN M FULTZ RESIDUAL TRUST	4510	24.2975	06012024	JUNE 2024 RENT- 318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$3,031.88
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4505	24.2911	1C61-1CH7-16TK	CD,DVD REPAIR MACHINE	\$199.90
CITIBANK	4412	24.2934	5/20/24-430	MR.LUBE- OIL CHANGES (2)	\$220.10
CITIBANK	4425	24.2934	5/7/24-430	STATE BAR DUES (ARMBRUSTER/BENDER/CALLAHAM/THOMAS)	\$960.00

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$221.80 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$8,311.45 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$48.21 *
THOMSON REUTERS-WEST	4425	24.3008	850331796	SUBSCRIPTION-MAY 24	\$539.00
USA CERTIFIED INTERPRETERS LLC	4420	24.3022	2677	TRANSCRIPTION SERVICES 22-00347	\$1,800.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$12,300.46
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	24.2931	19390	CCA-CHRISTIAN THOMAS 3/7/2024-5/13/2024	\$700.00
CAILEY M. MCLAIN	4476	24.2931	19278	CAA-KENDRICK WILLIAMS 8/9/24-5/13/24	\$700.00
CAILEY M. MCLAIN	4476	24.2931	18552/19290	CCA-LINDSAY SPENCER2/12/2024-4/8/2024	\$1,900.00
ELSA SANCHEZ	4486	24.2950	2211	INTERPRETING/MILEAGE 5/13	\$406.28
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,706.28
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$13.36 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 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	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 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					
ALPHA GRAPHICS INC. BCS	4305	24.2894	66336	CASE RESET FORMS	\$373.82
CITIBANK	4425	24.2934	5/22/24-437	STATE BAR DUES	\$445.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,825.47
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305	24.2898	1NDM-T7VX-DGNL	SMALL YELLOW LEGAL PADS]HEAVY DUTY 3 POCKET FOLDER	\$255.13
CITIBANK	4305	24.2934	5/31/24-MULTI	GOTPRINTS-BUSINESS CARDS	\$34.40 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,289.18
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ALBERT M. MCCAIG, JR.	4483	24.2892	REIMB-MAY 24	MILEAGE 5/15	\$48.37
CAILEY M. MCLAIN	4475	24.2931	19189	CAA-IVAN WATERS 5/4/2023-5/2023	\$700.00
WENDY N. ELLIOTT, PHD, PLLC	4453	24.3025	0000862	EXPERT FEES-019145	\$1,350.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,098.37
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	24.2900	1R7C-LJ36-X6H3	DISINFECTING WIPES]BLACK MEDIUM POINT ABALLPOINT P	\$528.79
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,536.03
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,999.11
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.2934	5/29/24-444	CHEVRON-FUEL	\$56.76
CITIBANK	4414	24.2934	5/21/24-444	CHEVRON/EXXON FUEL	\$92.48
ENTERPRISE FM TRUST	4513	24.3026	FBN5062514	JUNE 2024	\$246.80 *
ENTERPRISE FM TRUST	4511	24.3026	FBN5062514	JUNE 2024	\$152.90 *
ENTERPRISE FM TRUST	4514	24.3026	FBN5062514	JUNE 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4506	24.3026	FBN5062514	JUNE 2024	\$617.00 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,907.18 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$5,804.16
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4412	24.2934	5/16/24-446	SQUEAKY CLEAN-CARWASH	\$15.00
NAVASOTA OIL CO INC	4414	24.2992	05312024	FUEL-APRIL 24	\$249.00 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *

* Indicates an invoice has multiple department entries

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0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,265.08
0451 - GENERAL FUND - COUNTY SHERIFF					
AXON ENTERPRISE, INC.	4505	24.2920	INUS251534	TASER BASIC BUNDLE,TASER CARTRIDGES	\$13,546.32
CITIBANK	4440	24.2934	5/22/24-451	TX POLICE TRAINING-DETECTIVE SCHOOL CREDIT	-\$182.00
CITIBANK	4410	24.2934	5/15/24-451	TIFFIN METAL-REPAIR EVIDENCE LOCKERS	\$28.00
CITIBANK	4440	24.2934	5/8/24-451	BKGHOTEL-CONF	\$240.35
CITIBANK	4440	24.2934	5/24/24-451	TX SHERIFFS COALITION CONF	\$250.00
CITIBANK	4440	24.2934	5/13/24-451	CANDLEWOOD SUITES-CONF	\$1,341.38
CITIBANK	4412	24.2934	6/3/24-451	GRIMES CO TAX- VEHICLE RENEWAL	\$10.50
CITIBANK	4440	24.2934	5/7/24-451	PRICELINE-HOLIDAY INN-CONF	\$157.32
CITIBANK	4308	24.2934	5/6/24-451	NAME TAG COUNTRY-DESK PLATES	\$126.62
CITIBANK	4414	24.2934	5/13/24-451	BUCEES-FUEL	\$68.13
COMDATA NETWORK INC	4414	24.2936	XY995060424	FUEL-MAY 2024	\$609.17 *
ELLIOTT TEAM FORD	4412	24.2949	30211	A-26 CHANGE OIL AND FILTER	\$72.99
FRANK'S TOWING & REPAIR LLC	4412	24.2958	13004	REPL TIRE RODS,STABILIZER BAR LINK,BUSHINGS,STRUTS	\$2,304.26
FRANK'S TOWING & REPAIR LLC	4412	24.2955	12981	A-2 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2954	13026	A-21 CHANGE OIL AND FILTER, WIPER,BLADES	\$100.99
FRANK'S TOWING & REPAIR LLC	4412	24.2956	13000	A-8 STATE INSPECTION	\$7.00
FRANK'S TOWING & REPAIR LLC	4412	24.2957	12983	A-8 CHANGE OIL AND FILTER	\$89.99
JARVIS TIRE & WHEEL LLC	4477	24.2974	1021280	A-43 LABOR FLAT REPAIR	\$22.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2978	I164978-24	FUEL	\$4,372.87
SAN ANTONIO CODE BLUE #2	4428	24.2999	83344	PANTS	\$216.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$620.18 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$23,239.44 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$143.66 *
TRANSLATION RISK ALTERNATIVE	4405	24.3011	203405-202405-1	DATA SEARCHES 5/1-5/31	\$178.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$47,624.56
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	24.2918	148700	CYCLE OIL, TRIMMER LINE	\$63.23
BRAZOS VALLEY EMERGENCY PHYS	4611	24.2923	1579*38*1	JAIL HLTH-JOSEPH HERD	\$81.24
BUCKEYEE CLEANING CENTER-HOUSTON	4308	24.2928	90587624	SANI Q	\$70.64
BUCKEYEE CLEANING CENTER-HOUSTON	4308	24.2927	90585250	DYSH, SANI-Q. HAND WASH	\$249.61
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	24.2932	1252	DRUG SCREEN	\$75.00 *
CITIBANK	4429	24.2934	5/16/24-454	WALMART/BROOKSHIRES-INMATE FOOD	\$414.58
CITIBANK	4429	24.2934	5/10/24-454	BROOKSHIRES-INMATE FOOD	\$175.64
CITIBANK	4308	24.2934	5/9/24-454	WALMART-INMATE FOOD/MICROWAVE	\$120.00 *
CITIBANK	4429	24.2934	5/9/24-454	WALMART-INMATE FOOD/MICROWAVE	\$34.98 *
CITIBANK	4429	24.2934	5/31/24-454	BROOKSHIRES-INMATE FOOD	\$173.08
GRIMES ST. JOSEPH	4611	24.2967	BULK	JAIL HLTH-J.HERD, C. WILLIAMS	\$158.79 *
GRIMES ST. JOSEPH	4611	24.2967	BULK	JAIL HLTH-J.HERD, C. WILLIAMS	\$39.49 *
GRIMES ST. JOSEPH	4611	24.2967	BULK	JAIL HLTH-J.HERD, C. WILLIAMS	\$166.43 *
ICS JAIL SUPPLIES INC	4427	24.2972	INV800884	SHIRT, PANTS	\$501.60
ICS JAIL SUPPLIES INC	4427	24.2971	INV800902	BOXERS	\$201.84
RUFFINO MEATS & FOOD SERVICE	4429	24.2997	1680989	TISSUE, CUPS, BLEACH,FOOD	\$2,873.60 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2997	1680989	TISSUE, CUPS, BLEACH,FOOD	\$307.28 *
RUFFINO MEATS & FOOD SERVICE	4429	24.2996	1679548	TISSUE, DISH SOAP, FILTERS,FOOD	\$2,573.78 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2996	1679548	TISSUE, DISH SOAP, FILTERS,FOOD	\$423.43 *
TAC DENTAL BENEFIT POOL	4210	24.3002	48951202405-1	TAC HEALTH MAY 2024 DENTAL EMPLOYEE ADJ	-\$25.86
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$720.42 *
TAC HEALTH BENEFIT POOL	4210	24.3003	48951202405	TAC HEALTH MEDICAL MONTH OF MAY 2024 COUNTY PD ADJ	-\$969.06 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$26,996.47 *
TAC LIFE BENEFIT POOL	4210	24.3004	48951202405-3	TAC HEALTH MAY LIFE - COUNTY PD ADJ, EMPLOYEE DED A	-\$5.62 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$154.66 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$35,575.25
0457 - GENERAL FUND - DISTRICT CLERK					
C.C. CREATIONS, LTD	4428	24.2930	N721665	POLO SHIRTS	\$314.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$5,814.36 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$31.75 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,315.27
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	24.2934	5/8/24-466	HAMPTON INN-CREDIT	-\$31.72
CITIBANK	4440	24.2934	5/17/24-466	SE DISTRICT 9-TRAINING	\$30.66
CITIBANK	4425	24.2934	5/27/24-466	CANVA-APP SUBSCRIPTION	\$119.40
CITIBANK	4440	24.2934	5/10/24-466	HOLIDAY INN/NACAA/D9 TOTAL FACULTY-MEETINGS/CONF	\$1,040.39
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,158.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS HYPERTENSION AND KIDNEY CARE	4449	24.2921	1315*129*1-7	INDG HLTH-JESUS CASTRO FUENTES	\$516.95
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.2925	1315*9*128-132	INDG HLTH-JESUS CASTRO FUENTES	\$100.77

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0478 - GENERAL FUND - INDIGENT HEALTH CARE					
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.2973	BULK	INDG HLTH-S.PONCE,R.GARCIA,NETWORK FEE	\$80.23
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.2973	1120*110*94/1319*110	INDG HLTH-R.GARCIA,S. PONCE	\$31.29
LABCORP OF AMERICA HOLDINGS	4449	24.2980	1120*63*4	INDG HLTH-R.GARCIA	\$52.43
ST JOSEPH REGIONAL HEALTH CENTE	4449	24.3000	1315*3*295	INDG HLTH-JESUS CASTRO FUENTES	\$72.15
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$853.82
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.2934	5/6/24-483	USPS -POSTAGE	\$171.16
COMDATA NETWORK INC	4414	24.2936	XY995060424	FUEL-MAY 2024	\$160.65 *
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,362.40
0488 - GENERAL FUND - SOLID WASTE					
CITIBANK	4428	24.2934	5/17/24-488	4IMPRINT-SHIRTS/HATS	\$495.65
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,496.73
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4412	24.2934	5/13/24-489	STERLING CHEVY-OIL/FIL CHG	\$85.00
CITIBANK	4412	24.2934	5/13/24-489	BROOKSHIRES/YAYAS/RAISING CANES/DOLLAR GENERAL/CHE	\$27.99 *
CITIBANK	4445	24.2934	5/13/24-489	BROOKSHIRES/YAYAS/RAISING CANES/DOLLAR GENERAL/CHE	\$263.87 *
CITIBANK	4414	24.2934	5/13/24-489	BROOKSHIRES/YAYAS/RAISING CANES/DOLLAR GENERAL/CHE	\$100.89 *
CITIBANK	4445	24.2934	5/6/24-489	JUAN Y LINDAS/BROOKSHIRES/WINGS N MORE/CHINA INN-V	\$246.18 *
CITIBANK	4414	24.2934	5/6/24-489	JUAN Y LINDAS/BROOKSHIRES/WINGS N MORE/CHINA INN-V	\$94.76 *
CITIBANK	4445	24.2934	5/9/24-489	VALET PARKING-MET WITH VICTIM	\$17.00
CITIBANK	4414	24.2934	5/27/24-489	SHERATON-CONF, BUCEES FUEL	\$29.00 *
CITIBANK	4440	24.2934	5/27/24-489	SHERATON-CONF, BUCEES FUEL	\$647.29 *
GILVERTA DIAZ	4440	24.2963	REIMB-MAY 24	CRIMES AGAINST WOMEN CONF 5/19-5/23	\$215.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$47.25 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,770.61 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$10.27 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,555.11
0010 GENERAL FUND FUND TOTAL					\$320,630.58

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
CITIBANK	4330	24.2934	5/6/24-411	KOTTS CAFE-JURY LUNCH	\$303.26
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$303.26
0011 COURTS JURY FUND FUND TOTAL					\$303.26

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

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,103.94
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.2893	R05240352	ACS	\$20.17
BRAZOS VALLEY WELDING SUPPLY	4405	24.2924	BR05240478	CYLINDER RENTAL	\$8.50
COMMERCIAL TILE, LLC	4410	24.2937	06042024	FLOORS IN IOLA BARN	\$3,150.00
DOBBIN-PLANTERSVILLE WSC	4485	24.2942	2539-6/5/2024	WATER-FM 2445	\$105.98
DON HART'S RADIATOR SRV CENTER	4412	24.2943	209231	REPAIRS ON A RADIATOR FOR LOADER #5	\$754.08
DRAKE'S SERVICE CENTER, INC.	4412	24.2944	328339	PULL OUT MAINTAINER	\$500.00
DRAKE'S SERVICE CENTER, INC.	4412	24.2944	328124	PULL OUT MAINTAINER	\$500.00
DRAKE'S SERVICE CENTER, INC.	4412	24.2945	327832	TOWING	\$462.00
ELIZABETH LAW	4410	24.2948	124	CLEAN SOUTH BARN AND RESTROOMS	\$250.00
ELIZABETH LAW	4410	24.2947	125	CLEAN RESTROOMS AND SOUTH BARN	\$200.00
FLORES TREE SERVICE	4390	24.2952	7483	DANGEROUS TREE EMERGENCY	\$2,500.00
FROST CRUSHED STONE CO. INC	4466	24.2961	73875	K BASE, R 2 BASE, R 1	\$55,631.68
FROST CRUSHED STONE CO. INC	4466	24.2960	73958	FLEX BASE ROAD FOR C.R.	\$72,497.28
GER NAY PEST CONTROL	4410	24.2962	107482	REGULAR SERVICE, ADJUSTMENT CHARGE	\$60.00
GRAINGER	4412	24.2965	9101393362	HYDRANT WRENCH FOR WATER TRUCK	\$36.15
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2979	I165368-24	FUEL	\$7,056.88
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2979	I165369-24	FUEL	\$7,319.55
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2977	I165031-24	FUEL	\$7,394.10
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2977	I165032-24	FUEL	\$7,480.77
LANGE DISTRIBUTING CO INC	4308	24.2981	333646	5 GAL PURE LIFE	\$22.02
MACK BOLT, LLC	4469	24.2984	3479	BRIDGE ON CR 157 BOLTS AND SCREWS,DAMAGE FROM FLOO	\$100.00
METAL CULVERTS OF NAVASOTA	4463	24.2986	12865	CULVERT BANDS TO ADDING EXTENSION	\$174.00
NAPA AUTO PARTS	4412	24.2989	966701	ANTIFREEZE FOR LOADER 5	\$95.94
NAPA AUTO PARTS	4412	24.2988	966215	SLACK ADJUSTER	\$126.44
NAPA AUTO PARTS	4412	24.2990	967070	OIL, OIL FILTERS	\$90.90
NAVASOTA EXAMINER	4435	24.2991	16519	LEGAL DISPLAY	\$81.00
NAVASOTA EXAMINER	4435	24.2991	16518	LEGAL DISPLAY	\$91.00
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$982.68 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$36,824.28 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$208.22 *
TURNER PIERCE & FULTZ, INC.	4308	24.3015	011542	SPRAY PAINT	\$122.67
TURNER PIERCE & FULTZ, INC.	4606	24.3013	011617	MAILBOX PROPERTY DAMAGE	\$31.99
UNIFIRST HOLDINGS INC	4308	24.3019	2960085086	UNIFORMS, WIPES MAT SOAP	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.3019	2960085086	UNIFORMS, WIPES MAT SOAP	\$113.49 *
UNIFIRST HOLDINGS INC	4308	24.3020	2960085838	UNIFORMS, WIPERS, MATS, SOAP	\$21.89 *
UNIFIRST HOLDINGS INC	4428	24.3020	2960085838	UNIFORMS, WIPERS, MATS, SOAP	\$123.86 *
UNIFIRST HOLDINGS INC	4308	24.3018	2960084767	UNIFORMS, WIPERS, MATS, SOAP	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.3018	2960084767	UNIFORMS, WIPERS, MATS, SOAP	\$397.44 *
WALLER CO. ASPHALT, INC.	4466	24.3023	23735	HOT COLD MIX	\$9,824.85
WUKESHA-PEARCE INDUSTRIES, INC.	4412	24.3024	2372840	FILTERS FOR MOTORGRADER #214	\$365.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$215,793.08
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$216,897.02

Grimes County Unpaid Invoice Report
0027 APPELLATE JUD SYSTEM FUND

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES					
HARRIS COUNTY ACCTS RECEIVABLE	4392	24.2969	0000017518	APPELLATE COURT REIMBURSEMENTS	\$3,449.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES DEPARTMENT TOTAL					\$3,449.00
0027 APPELLATE JUD SYSTEM FUND FUND TOTAL					\$3,449.00

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.2995	3095132775	SUBSCRIPTION	\$144.85
RELX INC.	4336	24.2995	3095135325	SUBSCRIPTION	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$474.85
0031 LAW LIBRARY FUND TOTAL					\$474.85

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4305	24.2934	5/23/24-482	QUILL-FILE CABINET	\$66.49
COMDATA NETWORK INC	4414	24.2936	XY995060424	FUEL-MAY 2024	\$340.00 *
CUSTOM PRODUCTS CORP	4309	24.2939	INV8633	24 X 24 RAILROAD CROSSING SIGN 36 X,36 BLANK DISTA	\$336.82
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,743.85
0034 911 ADDRESSING FUND TOTAL					\$1,803.07

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.2968	DEPOSIT REFUND	BATCH CK 24.0016 1 20240525-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4308	24.2913	11DF-9T4W-4QG9	BATTERY COVER UP BLACK 2 PACK	\$35.97
CITIBANK	4505	24.2934	5/24/24-465	PRODUCERS-CHUTE REPLACEMENT	\$3,055.95
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.2946	8201	MOWING	\$975.00
GER NAY PEST CONTROL	4410	24.2962	107125 QT		\$360.00
NAVASOTA OIL CO INC	4414	24.2992	05312024	FUEL-APRIL 24	\$17.36 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$4,444.28
0036 FAIRGROUNDS FUND TOTAL					<u>\$5,119.28</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.2940	06042024	COURT REPORTER 6/5,6/6	\$985.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$985.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$985.76

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 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	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 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
0046 ALTERNATIVE DISPUTE RESOLUTION

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499	24.2941	209921	ADR SERVICES-MAY	\$1,000.00
DISPUTE RESOLUTION CENTER	4499	24.2941	209920	APRIL ADR SERVICES	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$2,000.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
CITIBANK	4327	24.2934	5/27/24-427	EL BIZCOCHO BAKERY-DIVERSION CREW LUNCH	\$15.50
CITIBANK	4440	24.2934	5/3/24-427	ANDERSON MARKET-FUEL	\$235.35
HART INTERCIVIC INC	4326	24.2970	097442	LAT SERVICES-MARCH 28 PRIMARY RUNOFF	\$650.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$900.85
0055 ELECTION SERVICE CONTRACT FUND TOTAL					<u>\$900.85</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 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	24.2936	XY995060424	FUEL-MAY 2024	\$227.87 *
GRIMES HEALTH RESOURCE CENTER	4444	24.2966	REIMB-JUNE 24	BROOKSHIRES-SENIOR MEALS	\$2.99 *
GRIMES HEALTH RESOURCE CENTER	4447	24.2966	REIMB-JUNE 24	BROOKSHIRES-SENIOR MEALS	\$22.98 *
GRIMES HEALTH RESOURCE CENTER	4446	24.2966	REIMB-JUNE 24	BROOKSHIRES-SENIOR MEALS	\$37.00 *
GRIMES HEALTH RESOURCE CENTER	4444	24.2966	REIMB-6/5/24	HEB-SENIOR MEALS	\$23.96 *
GRIMES HEALTH RESOURCE CENTER	4447	24.2966	REIMB-6/5/24	HEB-SENIOR MEALS	\$91.49 *
GRIMES HEALTH RESOURCE CENTER	4446	24.2966	REIMB-6/5/24	HEB-SENIOR MEALS	\$90.78 *
GRIMES HEALTH RESOURCE CENTER	4446	24.2966	REIMB-JUNE 24	SENIOR MEALS	\$90.90
RUFFINO MEATS & FOOD SERVICE	4447	24.2998	1680726	MILK, ORANGE JUICE	\$68.12
RUFFINO MEATS & FOOD SERVICE	4447	24.2998	1679546	MILK/ORANGE JUICE	\$68.12
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$598.59 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$3.47 *
TRADITIONS PREPARED MEALS LLC	4446	24.3010	INV2260003842	SENIOR MEALS	\$5,520.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$6,862.38
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$6,869.08

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - Undefined					
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.32 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$15.16 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$8.37 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$15.15 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$69.29 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$64.48 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$6.96 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	-\$22.52 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$69.43 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$22.52 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$63.73 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$6.97 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$3.01 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	-\$0.53 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$1.63 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$1.66 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$0.81 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$1.60 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$12.57 *
0202 - Undefined DEPARTMENT TOTAL					\$392.16
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$41.27 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,546.66 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$8.96 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,596.89
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$63.28 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$2,372.68 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$14.08 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,450.04
0076 SENATE BILL 22 FUND TOTAL					\$4,439.09

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

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.2985	24-GCMT-152	FINAL PAY APP 003	\$6,035.92
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$6,035.92
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$6,035.92

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

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.93 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/26/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.53 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.94 *
TAC DENTAL BENEFIT POOL	2005	24.3002	01*200*PY0103.1001.2	04/12/2024 Payroll- deduction code DD*20 DEN FAM P	\$23.48 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$519.81 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/12/2024 Payroll- deduction code DD*10 MED CH PR	\$153.79 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$519.70 *
TAC HEALTH BENEFIT POOL	2004	24.3003	01*67579*PY0103.1001	04/26/2024 Payroll- deduction code DD*10 MED CH PR	\$154.11 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$10.64 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$10.61 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,476.42
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$96.00 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$3,596.89 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$20.86 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,713.75
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$5,190.17

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$0.07 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$1.20
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$1.20

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/12/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC LIFE BENEFIT POOL	2245	24.3004	01*67621*PY0103.1001	04/26/2024 Payroll- deduction code DD*72 DEPT INS	\$1.42 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/26/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	24.3005	01*68272*PY0103.1001	04/12/2024 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$24.62
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$1,938.12 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$11.24 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,001.08
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,025.70

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

06/07/2024 12:58:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.3002	01*200*PY*BEN*0103.1	06/03/2024 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	24.3003	01*67579*PY*BEN*0103	06/03/2024 County Paid Health	\$969.06 *
TAC LIFE BENEFIT POOL	4210	24.3004	01*67621*PY*BEN*0103	06/03/2024 County Paid Life	\$5.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

06/07/2024 12:58:51

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$580,137.29

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

06/06/2024 16:06:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4420	24.68	5/10/24-570	EMBASSY-SHREDDING	\$345.00
CITIBANK	4305	24.68	6/3/24-570	OFFICE DEPOT-TAPE,PENS,DIVIDERS,CALENDARS	\$743.22
COMDATA NETWORK INC	4414	24.69	XY995060424	FUEL-MAY 24	\$365.06
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,453.28
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,453.28

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

06/06/2024 16:06:07

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,453.28