

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 20, 2024

General Disbursements: \$443,790.38

FY24- \$19,475.39 FY25- \$424,314.99

Juvenile Disbursements: \$6,043.16

Jessica Murphy

11-15-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/15/2024 10:38:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.5248	1403	AUTOPSY- KENNETH WILLIAMS(8/23/24) & KYLE WIETZOSK	\$5,200.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,200.00
0451 - GENERAL FUND - COUNTY SHERIFF					
DONALD G SOWELL	4440	24.5247	REIMB-MAY 24	REGISTRATION-TX JAIL CONF	\$95.00
GUARANTEE BODY & PAINT INC	4412	24.5249	19862	UNIT A54 - PARTS & LABOR	\$626.65
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$721.65
0010 GENERAL FUND FUND TOTAL					<u>\$5,921.65</u>

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

11/15/2024 10:38:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5246	28555	ASPHALT EMULSION	\$13,553.74
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$13,553.74
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$13,553.74

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

11/15/2024 10:38:12

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$19,475.39

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/15/2024 11:07:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2100	24.5274	10/25/24-454	BROOKSHIRES-INMATE FOOD/LIGHTER/KNIFE SHARPENER	\$1.54 *
CITIBANK	2100	24.5274	10/22/24-454	BRICKHOUSE SECURITY-GPS SUBSCRIPTION	\$6.00 *
CITIBANK	2100	24.5274	10/21/24-451	BRICKHOUSE SECURITY-GPS TRACKER	\$4.00 *
CITIBANK	2100	24.5274	10/30/24-437	WALMART-LATERAL FILE CABINET	\$8.80 *
CITIBANK	2100	24.5274	10/2/24-423	RADWELL-KB ADAPTER	\$3.78 *
CITIBANK	2141	24.5274	10/7/24-202	DISH NETWORK-INMATE TV	\$136.62
CITIBANK	2100	24.5274	10/31/24-421	SITEONE-GRASS SEED	\$30.56 *
TAC DENTAL BENEFIT POOL	2002	24.5337	48951202502-1	TAC MEDICAL NOV DENTAL RETIREE PD	\$718.46
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$102.15 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,308.30 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	-\$26.49 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$102.13 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$1,281.29 *
TAC HEALTH BENEFIT POOL	2002	24.5338	48951202502	TAC HEALTH NOV MEDICAL RETIREE/CO.RET PAID	\$3,199.54 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	-\$81.33 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$541.84 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$3,238.67 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$1,455.19 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$542.34 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$1,722.96 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$435.87 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$1,307.61 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$173.27 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$3,239.80 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$1,537.59 *
TAC LIFE BENEFIT POOL	2002	24.5339	48951202502-3	TAC HEALTH NOV LIFE EMPLOYEE PD ADJ, RET DEP LIFE/V	\$26.45 *
TAC LIFE BENEFIT POOL	2002	24.5339	48951202502-3	TAC HEALTH NOV LIFE EMPLOYEE PD ADJ, RET DEP LIFE/V	\$20.86 *
TAC LIFE BENEFIT POOL	2245	24.5339	48951202502-3	TAC HEALTH NOV LIFE EMPLOYEE PD ADJ, RET DEP LIFE/V	-\$5.96 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$5.96 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	-\$91.41 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	-\$2.88 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$88.18 *
TAC VISION BENEFIT POOL	2002	24.5340	48951202502-2	TAC HEALTH NOV VISION EMP PAID ADJ/ RET PAID	\$14.98 *
TAC VISION BENEFIT POOL	2235	24.5340	48951202502-2	TAC HEALTH NOV VISION EMP PAID ADJ/ RET PAID	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	-\$10.90 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$149.24 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$67.12 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$133.56 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$223.44 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$149.22 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$74.07 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$133.63 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$228.39 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,020.90
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,030.40
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	24.5274	10/24/24-402	EMBASSY SUITES-CONF	\$357.44
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,387.84
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,030.40
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,030.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,060.80

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/15/2024 11:07:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$52.96 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,982.78 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$9.22 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,044.96
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.5269	36363-CCL-OCT 24	CAA-CPS 09/23/2024-10/16/24	\$230.00
BURNS & REYES-BURNS PLLC	4395	24.5269	36073-CCL-SEPT 24	CAA-CPS 09/18/24	\$5.00
FOREMAN FAMILY LAW PLLC	4395	24.5282	35705-CCL-OCT 24	CAA-CPS 10/01/24-10/31/24	\$116.25
FOREMAN FAMILY LAW PLLC	4395	24.5282	36363-CCL-OCT 24	CAA-CPS 10/01/24-10/31/24	\$15.00
FOREMAN FAMILY LAW PLLC	4395	24.5282	36545-CCL-OCT 24	CAA-CPS 10/01/24-10/31/24	\$50.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$416.25
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,030.40
0409 - GENERAL FUND - COUNTY CLERK					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,210.83
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.5258	1JJC-RDRR-146X	PAPER	\$135.00
AMAZON CAPITAL SERVICES, INC.	4305	24.5254	11QQ-CQYR-LHJJ	COMPUTER MONITOR MEMO BOARD	\$7.98
CITIBANK	4440	24.5274	10/14/24-412	KALAHARI-RISK MGMT CONF-HOTEL DEP-MURPHY	\$189.00
CITIBANK	4425	24.5274	11/1/24-412	GFOA-CERTIFICATE OF ACHIEVEMENT REVIEW FY23	\$530.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$6,013.98
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4305	24.5274	10/28/24-415	AMER ASSOCIATION OF NOTARIES-CERT PAD	\$27.83
FEDEX	4310	24.5280	8-675-15447	POSTAGE	\$21.96
MARY ANN WATERS	4440	24.5308	REIMB-OCT 24	MILEAGE-OFFICE TO BANK-OCT 24	\$136.68
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$4,990.60 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,344.09
0418 - GENERAL FUND - COUNTY TREASURER					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$9.27 *
TOM MAYNARD	4440	24.5345	REIMB-NOV 24	TX PUBLIC FUNDS CONF 11/6-11/8	\$179.50
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,238.33
0421 - GENERAL FUND - BUILDING MAINTENANCE					
CITIBANK	4410	24.5274	10/14/24-421	BLACK WIDOW GROOMER-PIN TOP SHANKS	\$496.91
CITIBANK	4308	24.5274	10/4/24-421	LOWES-AC/HEATER WITH REMOTE, AC WEATHERSTRIP	\$5.99 *
CITIBANK	4505	24.5274	10/4/24-421	LOWES-AC/HEATER WITH REMOTE, AC WEATHERSTRIP	\$663.85 *
CITIBANK	4308	24.5274	10/30/24-421	THE UPS STORE-BOX FOR SHIPPING	\$10.10
CITIBANK	4494	24.5274	10/31/24-421	SITEONE-GRASS SEED	\$370.41 *
CITIBANK	4410	24.5274	10/7/24-421	ANGELS-TAX CREDIT	-\$42.49
CITIBANK	4410	24.5274	10/4/24-421	BLACK WIDOW GROOMER-REPLACEMENT PARTS	\$230.67
CITIBANK	4410	24.5274	10/22/24-421	LOWES-SQUARE CATCH BAINS,COUPLINGS,PVC SEWER	\$277.64
KLEEN-AIR FILTER SERVICE & SALES	4410	24.5305	276347	AIR FILTERS	\$55.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$6,986.84 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	24.5347	024744	MAINTENANCE AND REPAIRS - 3" BLK/SLV	\$18.07
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,298.95
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.5250	402274967-11/07/24	PANIC BUTTONS 10/27-11/26	\$386.62
AMAZON CAPITAL SERVICES, INC.	4306	24.5255	1GLP-3NYX-3Y6Y	TONER LUCHERK	\$32.89
AMAZON CAPITAL SERVICES, INC.	4509	24.5256	19KY-1G63-C9QY	BORTHER LASER PRINTER MARY R	\$489.64
AMAZON CAPITAL SERVICES, INC.	4507	24.5253	1GJM-VHWP-1G7V	SURFACE DOCK 2 (2)	\$395.98
CITIBANK	4507	24.5274	10/2/24-423	RADWELL-KB ADAPTER	\$56.61 *
CITIBANK	4407	24.5274	10/18/24-423	GODADDY-DOMAIN NAME	\$22.17
CITIBANK	4507	24.5274	10/22/24-423	MEMORY 4 LESS-MEMORY	\$162.12
CITIBANK	4426	24.5274	10/20/24-423	INTUIT-QUICKBOOKS (R&B)	\$999.00
CITIBANK	4426	24.5274	10/20/24-423	ADOBE-ACROBAT FOR CHERIE	\$239.88
GREGORY CANNON	4440	24.5291	REIMB-OCT/NOV 24	MILEAGE 10/29,11/4-11/7	\$140.03

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/15/2024 11:07:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$6,016.14
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	24.5318	11142024	CALL,BAG,TRIP- CHRISTOPHER ELIAS D.O.D. (11/10/202	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.5318	11122024	CALL,BAG,TRIP-JUAN MANUEL CERVANTES D.O.D. (11/09/	\$1,000.00
TAC HEALTH BENEFIT POOL	4480	24.5338	48951202502	TAC HEALTH NOV MEDICAL RETIREE/CO.RET PAID	\$943.46 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.5341	00002101	DRONE LIABILITY 1/1/24-1/1/25	\$318.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,261.46
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$2.79 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$104.44 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$0.59 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$107.82
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMG PRINTING & MAILING LLC	4351	24.5260	119787	I VOTED CUSTOM STICKERS	\$1,223.07
AMG PRINTING & MAILING LLC	4351	24.5260	120045	100 PACK 9-5 AFFIDAVIT ENVELOPES	\$55.00
CITIBANK	4414	24.5274	10/10/24-427	CIRCLE K-FUEL	\$58.00
CITIBANK	4352	24.5274	10/18/24-427	EL BIZCOCHO-DIVERSION CREW LUNCH	\$39.51
HART INTERCIVIC INC	4410	24.5293	INV001464	RMA SERVICE - VERITY DUO & CONTROLLER	\$3,044.53
HART INTERCIVIC INC	4351	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$147.58 *
HART INTERCIVIC INC	4351	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$2,154.30 *
HART INTERCIVIC INC	4351	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$381.76 *
HART INTERCIVIC INC	4351	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$4,180.00 *
HART INTERCIVIC INC	4351	24.5293	INV001025	DAISY CHAIN PWR KIT (20)	\$1,550.00
RACHEL WALKER	4352	24.5321	REIMB-NOV 24	REIMB OF DIVERSION CREW LUNCH	\$63.92
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$14,958.47
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	24.5274	10/31/24-430	CHEVRON-FUEL	\$53.07
CITIBANK	4440	24.5274	10/31/24-430	TDCAA-CREDIT	-\$350.00
CITIBANK	4414	24.5274	10/30/24-430	SUNOCO-FUEL	\$65.91
CITIBANK	4308	24.5274	10/24/24-430	NAME TAG COUNTRY-NAME PLATES	\$68.66
RIO CREATIVE SIGNS	4308	24.5323	60806	BUSINESS CARDS-A. HARRIS	\$50.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$204.04 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$7,639.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$43.01 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$7,774.05
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.5269	019440	CAA-WILLIAM TISDALE 7/10/24-11/12/24	\$700.00
ELSA SANCHEZ	4486	24.5279	2245	INTERPRETING/MILEAGE 10/15	\$406.28
VALDEZ LAW FIRM, PLLC	4476	24.5349	19392	CAA-CHRISTOPHER L WILLIAMS 6/20/24-11/12/24	\$600.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,706.28
0434 - GENERAL FUND - JUVENILE BOARD					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$0.36 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$13.46 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$0.05 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.87
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4440	24.5274	10/9/24-436	TJCTC SCHOOL-ACORD	\$330.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,421.20
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4505	24.5274	10/30/24-437	WALMART-LATERAL FILE CABINET	\$109.99 *
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$16.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,176.41
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,089.23
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4475	24.5263	19443	CAA-JIMMY KINARD 6/14/24-10/21/24	\$800.00
BARCUS & CANTRELL, PLLC	4475	24.5263	17941	CAA-ERWIN MOORE 7/21/15-10/21/24	\$700.00
BARCUS & CANTRELL, PLLC	4475	24.5263	19137	CAA-STEPHAN TAYLOR 1/13/23-10/21/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.5322	10037226	GPS MONITORING-R.KING (31 DAYS)-#18641	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.5322	10037227	GPS MONITORING-E.RIVERA (31 DAYS)-19145	\$201.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,742.50
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,096.82
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,058.83
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.5274	10/7/24-444	BROOKSHIRES/STANDLEY FEED-FUEL	\$72.11
CITIBANK	4412	24.5274	10/30/24-444	MR.LUBE-INSPECTION/OIL CHG	\$99.78
CITIBANK	4405	24.5274	10/10/24-444	POST OFFICE-BOX RENEWAL 677	\$84.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,994.36 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,347.09
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.5317	10312024	FUEL	\$465.93 *
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,526.73
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.5259	1V4W-99F3-1XPK	DVD+R DOUBLE LAYER; 6 PACK LABEL TAPE	\$225.63
CITIBANK	4505	24.5274	10/9/24-451	AMERICAN AED-PADS AND INSPECTION,TAGS FOR 3 AEDS	\$689.95
CITIBANK	4308	24.5274	10/24/24-451	NAME TAG COUNTRY-DESK PLATE	\$43.50
CITIBANK	4412	24.5274	10/23/24-451	SQUEAKY CLEAN-CAR WASHES FOR PATROL VEHICLES	\$345.00
CITIBANK	4308	24.5274	10/3/24-451	SIRCHIE-EVIDENCE BAGS, TAGS, ENVELOPES	\$717.74
CITIBANK	4416	24.5274	10/14/24-451	TRACTOR SUPPLY-K9 FOOD	\$149.97
CITIBANK	4305	24.5274	10/29/24-451	GOTPRINT-BUSINESS CARDS	\$133.25
CITIBANK	4440	24.5274	10/16/24-451	SHERIFFS ASSOCIATION CONF-SOWELL	\$300.00
CITIBANK	4440	24.5274	10/16/24-451	PSI SERVICES-DRONE TEST EXAM-CASTILLO	\$175.00
CITIBANK	4440	24.5274	10/17/24-451	GRAND GALVEZ HOTEL-SOWELL	\$372.70
CITIBANK	4440	24.5274	10/10/24-451	HILTON-CONF-GOCHNOUR	\$393.24
CITIBANK	4505	24.5274	10/21/24-451	BRICKHOUSE SECURITY-GPS TRACKER	\$49.95 *
CITIBANK	4440	24.5274	10/25/24-451	TEEX-FORENSIC PHOTOGRAPHY CLASS-PARHAM	\$575.00
CITIBANK	4440	24.5274	10/24/24-451	KALAHARI-CONF-WEEKS	\$189.00
CITIBANK	4505	24.5274	10/22/24-451	TOUCH OF TRENDING-MINI VOICE RECORDER	\$119.99
CITIBANK	4505	24.5274	10/21/24-451	ZETRONIX-VIDEO SURVEILLANCE WITH NIGHT VISION	\$154.99
CITIBANK	4440	24.5274	10/20/24-451	HOLIDAY INN-CONF-HECHLER	\$301.33
CITIBANK	4440	24.5274	10/21/24-451	GRAND GALVEZ-HOTEL FOR CONF-CORONADO	\$529.05
CITIBANK	4308	24.5274	10/7/24-451	GLOVE WORLD-GLOVES FOR CID,PATROL,EVIDENCE	\$291.05
CITIBANK	4425	24.5274	10/8/24-451	FAA-REGISTRATION OF DRONE	\$5.00
CITIBANK	4414	24.5274	10/7/24-451	BUCCEES-FUEL	\$35.05
CITIBANK	4440	24.5274	10/18/24-451	KALAHARI-REFUND FOR ROOM	-\$159.00
CITIBANK	4440	24.5274	10/8/24-451	AIRBNB-HOUSING FOR 3 INVESTIGATORS-TRAINING	\$928.51
EAG FORD NAVASOTA	4412	24.5278	33721	A-1 OIL CHANGE , AIR FILTER, MIRROR, SWITCH	\$135.58
FRANK'S TOWING & REPAIR LLC	4477	24.5289	14001	A-54 CHANGE OIL AND FILTER,TIRE ROTATION	\$30.00 *
FRANK'S TOWING & REPAIR LLC	4412	24.5289	14001	A-54 CHANGE OIL AND FILTER,TIRE ROTATION	\$74.00 *
FRANK'S TOWING & REPAIR LLC	4412	24.5288	13917	A-40 CHANGE OIL AND FILTER,STATE INSPECTION	\$77.00
FRANK'S TOWING & REPAIR LLC	4412	24.5283	24-01925	A-19 TOW	\$150.00
FRANK'S TOWING & REPAIR LLC	4412	24.5284	14014	A-12 CHANGE OIL AND FILTER	\$82.00
FRANK'S TOWING & REPAIR LLC	4412	24.5285	13916	A-14 STATE INSPECTION	\$7.00
FRANK'S TOWING & REPAIR LLC	4412	24.5287	14011	A-27 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.5286	13906	A-26 CHANGE OIL AND FILTER	\$55.00
JAMIE FOSTER	4440	24.5297	REIMB-OCT 24	TAPE IT EVIDENCE CONF 10/28-11/1	\$375.14
JARVIS TIRE & WHEEL LLC	4477	24.5298	1024142	A-21 2 265/60R18 BFG ADVANTAGE	\$372.62
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5303	1172997-24	FUEL	\$3,366.95
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5302	1172641-24	FUEL	\$3,445.19
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5300	1172639-24	FUEL	\$3,783.30
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5301	1172640-24	FUEL	\$3,992.73
MOTOROLA SOLUTIONS, INC.	4505	24.5310	8282008243	WATCHGUARD FOR NEW VEHICLES	\$19,071.20
SECTOR K9 FOUNDATION	4440	24.5332	1136	HANDLERS COURSE NARCOTICS/TRACKING K9	\$6,500.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.5336	36039431	A-20 OIL/FIL CHG,REPLACED FRONT TPMS, REPLACED,WIP	\$244.93
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$754.03 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$28,229.67 *

* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$168.09 *
TEXAS FLEET OUTFITTERS	4412	24.5344	37159	A-49 WATCHGUARD ISSUES	\$149.63
TEXAS FLEET OUTFITTERS	4412	24.5343	36844	A-31 HEADLIGHT GUARDS AND PIT BAR	\$1,464.24
TEXAS FLEET OUTFITTERS	4412	24.5342	36845	A-32 HEADLIGHT GUARDS AND PIT BAR	\$1,319.24
TRANSUNION RISK ALTERNATIVE	4405	24.5346	203405-202410-1	DATA SEARCHES	\$182.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$80,655.44
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.5257	1WKW-J1JD-39V4	PAPER	\$433.60
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	24.5264	1582*107*1	JAIL HLTH-ANDREW LAMBERT	\$133.08 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	24.5264	1582*107*1	JAIL HLTH-ANDREW LAMBERT	\$827.84 *
BRAZOS VALLEY EMERGENCY PHYS	4611	24.5266	1120*38*1-1588*38*1	INDG (RICARDO GARCIA) JAIL HLTH (MELVIN WEGNER)	\$81.24 *
BRYAN RADIOLOGY ASSOCIATES, INC	4611	24.5268	1584*9*4-5	JAIL HLTH-AMADOR CORNEJO	\$39.03
CENTURY INTEGRATED PARTNERS INC	4611	24.5270	1582*130*1	JAIL HLTH-ANDREW LAMBERT	\$81.24
CHI ST JOSEPH EMS	4611	24.5272	BULK	AMADOR CORNEJO, CRISTIAN ECHEVARRIA, DAVID JEFFERY	\$1,159.58
CITIBANK	4308	24.5274	10/25/24-454	BROOKSHIRES-INMATE FOOD/LIGHTER/KNIFE SHARPENER	\$18.67 *
CITIBANK	4429	24.5274	10/25/24-454	BROOKSHIRES-INMATE FOOD/LIGHTER/KNIFE SHARPENER	\$390.18 *
CITIBANK	4611	24.5274	10/18/24-454	MY EYE DOCTOR-INMATE WATSON EYE EXAM	\$243.00
CITIBANK	4425	24.5274	10/22/24-454	BRICKHOUSE SECURITY-GPS SUBSCRIPTION	\$74.97 *
CITIBANK	4429	24.5274	10/21/24-454	BROOKSHIRES-INMATE FOOD	\$156.93
CITIBANK	4429	24.5274	10/4/24-454	BROOKSHIRES-INMATE FOOD	\$200.46
CITIBANK	4429	24.5274	10/11/24-454	BROOKSHIRES-INMATE FOOD	\$185.67
CITIBANK	4308	24.5274	10/9/24-454	GLOVE WORLD-GLOVES	\$1,755.00
GRIMES ST. JOSEPH	4611	24.5292	1588*108*1	JAIL HLTH-MELVIN WEGNER	\$14.71 *
GRIMES ST. JOSEPH	4611	24.5292	1588*108*1	JAIL HLTH-MELVIN WEGNER	\$55.52 *
ICS JAIL SUPPLIES INC	4427	24.5295	INV804334	GRAY NIGHT SHIRTS (SM-2XL) BUYBOARD,669-22	\$381.00
MED-TRANS CORPORATION	4611	24.5309	896*131*1	JAIL HLTH-DAVID JEFFERY	\$4,065.30
RUFFINO MEATS & FOOD SERVICE	4429	24.5330	1706872	FOOD	\$982.39
RUFFINO MEATS & FOOD SERVICE	4429	24.5328	1704443	FOOD	\$410.13
RUFFINO MEATS & FOOD SERVICE	4429	24.5327	1709487	PLATES, TISSUE FOOD	\$3,333.56 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5327	1709487	PLATES, TISSUE FOOD	\$102.73 *
RUFFINO MEATS & FOOD SERVICE	4429	24.5329	1709537	FOOD	\$18.71
RUFFINO MEATS & FOOD SERVICE	4429	24.5325	1709029	FOOD	\$41.42
RUFFINO MEATS & FOOD SERVICE	4429	24.5326	1705631	TISSUE/INMATE FOOD	\$3,297.09 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5326	1705631	TISSUE/INMATE FOOD	\$98.84 *
SCOTT & WHITE	4611	24.5331	1582*43*1-3	JAIL HLTH-ANDREW LAMBERT	\$213.58
SOUTHERN HEALTH PARTNERS, INC.	4420	24.5333	BASE51904	PROVISION FOR HEALTH SERVICES DEC 2024 BASE	\$12,173.97
ST JOSEPH REGIONAL HEALTH CENTE	4611	24.5334	240*3*1	JAIL HLTH-SHONNA P MCDANIELS	\$564.59 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	24.5334	240*3*1	JAIL HLTH-SHONNA P MCDANIELS	\$101.00 *
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$745.63 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$27,915.35 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$149.65 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$60,445.66
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	24.5274	10/21-11/1-457	USPS-POSTAGE 10/21-11/1	\$725.60
CITIBANK	4440	24.5274	10/21/24-457	YO RANCH-CONF-GONZALEZ	\$241.82
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$5,988.72 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$37.37 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$7,153.47
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,060.80
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	24.5299	REIMB-NOV 24	MILEAGE 11/13/24	\$14.74
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$14.74
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4660	24.5251	1XQ7-K11V-64NY	GRACO SNUG RIDE	\$238.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$238.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
CIRCLE STAR FIREARMS & OUTDOORS	4505	24.5273	112548	MAG571/MAG556/SIG SAUER,MAG	\$318.11
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$318.11
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY EMERGENCY PHYS	4449	24.5266	1120*38*1-1588*38*1	INDG (RICARDO GARCIA) JAIL HLTH (MELVIN WEGNER)	\$101.00 *
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.5296	1120*110*102-109	INDG HLTH-RICARDO GARCIA/SIXTA PONCE/NETWORK FEE	\$126.58
LABCORP OF AMERICA HOLDINGS	4449	24.5306	1120*63*6	INDG HLTH-RICARDO GARCIA	\$9.21
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$236.79
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.5274	10/16/24-483	USPS-POSTAGE	\$165.36
CITIBANK	4305	24.5274	10/7/24-483	QUILL-TAPE/FOLDERS/CHAIRMAT/BATTERIES	\$307.91

* 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	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,564.38
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	24.5265	541868	NAVASOTA/IOLA ANNEX-NOV 24	\$290.00
CITIBANK	4505	24.5274	10/4/24-488	LOWES-DRILL/SUPPLIES	\$199.00 *
CITIBANK	4308	24.5274	10/4/24-488	LOWES-DRILL/SUPPLIES	\$78.88 *
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,628.68
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.5274	10/7-11/1-489	JUAN Y LINDAS-VICTIM FOOD	\$182.51
CITIBANK	4450	24.5274	11/1/24-489	RIOS FUNERAL-VICTIM FUNERAL SERVICES	\$1,865.60
CITIBANK	4412	24.5274	10/14/24-489	SQUEAKY CLEAN-CAR CASH	\$26.95
CITIBANK	4445	24.5274	10/4-10/30-489	VICTIM HOTEL,FUEL,FOOD-OCT 24	\$768.32
NOBLES FUNERAL CHAPEL INC	4450	24.5318	11082024	CREMATION-R.WAFER 11/5/24	\$1,800.00
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$48.71 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,823.47 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$10.27 *
YA YA'S FLORAL SPECIALTY SHOP	4445	24.5351	94024	VICTIM FOOD	\$90.50
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$6,616.33
0010 GENERAL FUND FUND TOTAL					\$285,387.83

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

11/15/2024 11:07:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
CITIBANK	4330	24.5274	10/9/24-411	PIZZA HUT/DAIRY QUEEN/CLASSIC ROCK-JURY LUNCH	\$512.70
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$512.70
0011 COURTS JURY FUND FUND TOTAL					\$512.70

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

11/15/2024 11:07:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$185.43 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$243.99 *
TAC LIFE BENEFIT POOL	2245	24.5339	48951202502-3	TAC HEALTH NOV LIFE EMPLOYEE PD ADJ, RET DEP LIFE/V	-\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	24.5340	48951202502-2	TAC HEALTH NOV VISION EMP PAID ADJ/ RET PAID	-\$11.79 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$78.60 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$37.45 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$78.60 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,173.69
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4309	24.5252	1XGH-K94F-61X3	HAZMAT PLACARD HOLDER	\$33.65
B.A.G.S.	4405	24.5262	03-8658-4-10/31/24	6 YD CONTAINER-DECEMBER	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	24.5267	BR10240487	CYLINDER RENTAL	\$8.50
CITIBANK	4412	24.5274	10/1/24-490	CONEQUIP-HOOD/SHIPPING	\$3,225.00
CITIBANK	4308	24.5274	10/11/24-490	WALMART-SOAP, GLADE, DISINFECTANT, SANITIZER, ETC	\$180.03
DOBBIN-PLANTERSVILLE WSC	4485	24.5276	2539-11/6/24	WATER-FM 2445	\$60.78
FLORES TREE SERVICE	4390	24.5281	7702	TREE TRIMMING CR108,302,313	\$7,200.00
G & G CLEANING	4410	24.5290	OCT24	CLNG BARN 10/6,10/20	\$200.00
HEISE TRUCKING LLC	4462	24.5294	10834	HAULING	\$1,378.50
HEISE TRUCKING LLC	4462	24.5294	10850	HAULING	\$10,180.65
HEISE TRUCKING LLC	4462	24.5294	10851	HAULING	\$24,838.24
HEISE TRUCKING LLC	4462	24.5294	10835	HAULING	\$14,910.40
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5304	I172995-24	FUEL	\$1,562.36
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5304	I172996-24	FUEL	\$1,639.61
LAWSON PRODUCTS INC	4308	24.5307	9311971709	BOLTS AND NUTS RESTOCKED	\$88.93
MUSTANG CAT	4412	24.5311	PART6757326	STANDARD FRT FOR GLASS	\$50.00
MUSTANG CAT	4412	24.5311	PART6762935	WINDSHIELD REPAIR ON MUSTANG CAT LOADER #5	\$508.56
MUSTANG CAT	4412	24.5311	PART6757327	WINDSHIELD REPAIR ON MUSTANG CAT LOADER #5	\$665.08
NAPA AUTO PARTS	4412	24.5313	978223	AIR FILTERS FOR MT112	\$159.17
NAPA AUTO PARTS	4412	24.5314	978523	FLOOR MAT AND TORCH WRENCH FOR NEW TRUCK	\$216.94
NAPA AUTO PARTS	4412	24.5312	978077	OIL FILTERS AND BRAKE PADS FOR PICK,UP TK40	\$128.36
NAPA AUTO PARTS	4412	24.5316	978766	GREASE AND A/C VACUUM	\$385.59
NAPA AUTO PARTS	4412	24.5315	978524	BATTERIES FOR CHIP SPREADER	\$323.38
PERFORMANCE TRUCK	4412	24.5319	S0052194271	FILTERS FOR DUMP TK-05	\$639.05
PIONEER STEEL & PIPE	4412	24.5320	267509	8FT. CHANNEL DVR 20 FT LONG - DUMP,TK-100 (SURVEIL	\$189.80
ROMCO EQUIPMENT CO	4412	24.5324	110224567	PIPE FOR MAINTAINER #208,FREIGHT	\$214.53
STERLING AUTOMART	4412	24.5335	45039864	BOLTS FOR MACHINERY EQPT. #75	\$55.92
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$986.42 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$36,930.44 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$202.60 *
UNIFIRST HOLDINGS INC	4428	24.5348	2960107782	UNIFORMS/MATS/WIPERS	\$121.38 *
UNIFIRST HOLDINGS INC	4308	24.5348	2960107782	UNIFORMS/MATS/WIPERS	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.5348	2960107466	UNIFORMS/MATS/WIPERS	\$133.16 *
UNIFIRST HOLDINGS INC	4308	24.5348	2960107466	UNIFORMS/MATS/WIPERS	\$24.44 *
UNIFIRST HOLDINGS INC	4308	24.5348	2960105499	UNIFORMS/MATS/WIPERS	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.5348	2960105499	UNIFORMS/MATS/WIPERS	\$134.92 *
WALLER CO. ASPHALT, INC.	4466	24.5350	28254	ALL SEASON ROAD REPAIR-COLD MIX	\$1,645.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$109,459.24
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$110,632.93

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$26.49 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$60.84
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4309	24.5274	10/11/24-482	LOWES-TRAFFIC SIGN POLES	\$579.40
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$998.12 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,609.80
0034 911 ADDRESSING FUND TOTAL					\$1,670.64

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.5261	DEPOSIT REFUND	BATCH CK 24.0040 1 20241026-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.5277	8657	COMPLETE LAWN CARE - PARTIAL MOW	\$700.00
NAVASOTA OIL CO INC	4414	24.5317	10312024	FUEL	\$14.39 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$714.39
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,389.39</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5275	11142024	COURT REPORTER/MILEAGE 11/12-11/14	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
CHERYL L. PIERCE	4455	24.5271	10212024	COURT REPORTER/MILEAGE 10/21	\$602.26
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$602.26
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,080.90</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$7.86 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$18.70
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,996.24 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 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

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES					
CITIBANK	4440	24.5274	10/4/24-451	ENVIRONMENTAL ENFORCEMENT TRAINING-CHUMLEY	\$125.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL					\$125.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL					\$125.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
HART INTERCIVIC INC	4505	24.5293	INV001026	ELECTION SUPPLIES - POLL PADS	\$2,732.00
HART INTERCIVIC INC	4326	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$1,500.00 *
HART INTERCIVIC INC	4326	24.5293	099013	TEST & PAPER BALLOTS & PROGRAMMING	\$1,500.00 *
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$5,732.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$5,732.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$1.19 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$3.13 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$9.74
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$23.87 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$893.68 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.03 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$922.58
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$932.32

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SB22 LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.81 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$13.58 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$3.83 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$14.29 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$32.48 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$39.00 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$25.77 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$8.75 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$31.98 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$39.08 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$23.44 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$7.68 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$2.82 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	-\$0.10 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$2.74 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	-\$0.52 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$1.29 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.29 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.57 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$12.14 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$1.28 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.50 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$11.90 *
0202 - SB22 LIABILITIES DEPARTMENT TOTAL					\$277.43
0430 - DISTRICT ATTORNEY					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$40.51 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,516.49 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$8.54 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,565.54
0451 - SHERIFF'S OFFICE					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$29.24 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,095.07 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$6.24 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,130.55
0076 SENATE BILL 22 FUND TOTAL					\$2,973.52

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

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.86 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$5.67 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$37.11 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$38.33 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$0.17 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$1.03 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.49 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$1.06 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.51 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$90.37
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$90.37

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

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$49.74 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$535.32 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$163.85 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$535.24 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$163.83 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$2.78 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$10.98 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,532.56
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$124.02 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$4,643.35 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$26.14 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$4,793.51
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$6,326.07

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$2.37 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$7.28 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$0.26 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.63 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.71 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$0.33 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$23.16
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$23.16

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/11/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC DENTAL BENEFIT POOL	2005	24.5337	01*200*PY0103.1001.2	10/25/2024 Payroll- deduction code DD*20 DEN FAM P	\$24.12 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/25/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC HEALTH BENEFIT POOL	2004	24.5338	01*67579*PY0103.1001	10/11/2024 Payroll- deduction code DD*10 MED CH PR	\$74.05 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/11/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC LIFE BENEFIT POOL	2245	24.5339	01*67621*PY0103.1001	10/25/2024 Payroll- deduction code DD*72 DEPT INS	\$2.72 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/25/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$6.86 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$7.18 *
TAC VISION BENEFIT POOL	2235	24.5340	01*68272*PY0103.1001	10/11/2024 Payroll- deduction code DD*30 VISION-EM	\$3.60 *
0202 - LIABILITY DEPARTMENT TOTAL					\$237.06
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$79.00 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$2,957.51 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$16.66 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,053.17
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,290.23

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

11/15/2024 11:07:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - JV EXPENDITURES					
TAC DENTAL BENEFIT POOL	4210	24.5337	01*200*PY*BEN*0103.1	10/30/2024 County Paid Dental	\$27.64 *
TAC HEALTH BENEFIT POOL	4210	24.5338	01*67579*PY*BEN*0103	10/30/2024 County Paid Health	\$1,034.97 *
TAC LIFE BENEFIT POOL	4210	24.5339	01*67621*PY*BEN*0103	10/30/2024 County Paid Life	\$5.82 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,068.43
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,068.43

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

11/15/2024 11:07:57

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$424,314.99

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

11/15/2024 10:33:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4412	24.137	10/23/24-570	GRIMES CO TAX- VEHICLE RENEWAL	\$10.50
CITIBANK	4490	24.137	10/13/24-570	TEXAS TAG-TOLLS	\$20.00
CITIBANK	4490	24.137	10/29/24-570	ISLA GRAND-TRAINING	\$1,428.66
FORT BEND COUNTY	4672	24.138	OCTOBER 2024	HOUSING (23 DAYS)	\$4,025.00
TRACK GROUP, INC.	4405	24.140	39713	RELIALERT ACTIVE + MC	\$369.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$5,853.16
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$5,853.16

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

11/15/2024 10:33:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	24.139	11082024	10/30, 10/31 SESSIONS	\$190.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$190.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$190.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

11/15/2024 10:33:39

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$6,043.16