

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 8, 2023

General Disbursements: \$620,710.30

Juvenile Disbursements: \$2080.30

Jessica Murphy

Approved by Auditor:

2-3-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2023 14:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$39.72 *
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	-\$52.96 *
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$291.28 *
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$1,006.24 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$291.28 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$1,059.20 *
TAC DENTAL BENEFIT POOL	2005	23.475	48951202302-1	TAC FEB BILL DENTAL RETIREE PD, DENTAL ADJS	\$199.32 *
TAC DENTAL BENEFIT POOL	2004	23.475	48951202302-1	TAC FEB BILL DENTAL RETIREE PD, DENTAL ADJS	\$745.40 *
TAC HEALTH BENEFIT POOL	2004	23.474	48951202302	TAC FEB BILL HEALTH RETIREE PD, COUNTY RET PAID AN	\$4,720.24 *
TAC HEALTH BENEFIT POOL	2004	23.474	48951202302	TAC FEB BILL HEALTH RETIREE PD, COUNTY RET PAID AN	\$2,614.36 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$468.57 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$2,967.61 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$234.28 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$78.09 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$624.76 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$2,811.42 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$73.58 *
TAC LIFE BENEFIT POOL	2004	23.476	48951202302-2	TAC FEB BILL DEP LIFE RETIREE PD AND ADJS	\$20.99 *
TAC LIFE BENEFIT POOL	2004	23.476	48951202302-2	TAC FEB BILL DEP LIFE RETIREE PD AND ADJS	\$11.92 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$8.19 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$73.58 *
TAC LIFE BENEFIT POOL	2004	23.477	48951202302-3	TAC FEB VOL RETIREE LIFE	\$12.76
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$27,706.82
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,785.40 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$9.21 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,847.51
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
JARVIS TIRE & WHEEL LLC	4477	23.535	1013422	TIRES (4)	\$880.00
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,812.06
0409 - GENERAL FUND - COUNTY CLERK					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$6,298.46 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$37.37 *
VANESSA BURZYNSKI	4440	23.496	REIMB-JAN 23	CDCAT WINTER CONF	\$289.75
VERITRACE	4305	23.447	005657	BIRTH/DEATH CERTIFICATE PAPER	\$873.65
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,685.85

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2023 14:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - GENERAL FUND - COUNTY AUDITOR					
SINDA PHELPS	4440	23.436	REIMB-JAN 23	MILEAGE	\$38.91
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,699.21
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.519	1JJQ-3GXW-HJ74	ENVELOPES	\$12.99
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$22.48 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$2,814.79
0418 - GENERAL FUND - COUNTY TREASURER					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,794.21
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AFRESH VISION ENTERPRISES, LLC	4410	23.487	02012023	PRIM/PAINT WALLS, DRYWALL, LABOR	\$21,000.00
AMAZON CAPITAL SERVICES, INC.	4307	23.464	1C39-XV4K-JVN3	SUPERSIZE LATEX RUBBER BANDS	\$28.75
AMAZON CAPITAL SERVICES, INC.	4305	23.437	1PVL-4CNL-9X4F	BATTERIES, TAPE, LABELS	\$53.87 *
AMAZON CAPITAL SERVICES, INC.	4410	23.437	1PVL-4CNL-9X4F	BATTERIES, TAPE, LABELS	\$16.49 *
ANDERSON AUTO SUPPLY	4410	23.501	9305-134016	SEALANT, NUT, THREAD LOCK	\$20.62
KLEEN-AIR FILTER SERVICE & SALES	4410	23.462	249940	FILTERS-ADULT PROB	\$55.00
LANGE DISTRIBUTING CO INC	4451	23.463	198941	WATER-5GALX8-ACCT 1342	\$38.80
LANGE DISTRIBUTING CO INC	4451	23.463	198944	WATER-5GALX7-ACCT 1342	\$33.95
LANGE DISTRIBUTING CO INC	4451	23.489	213257	WATER-5GALX13-ACCT 6231	\$63.05
LANGE DISTRIBUTING CO INC	4451	23.489	213260	WATER-5GALX12-ACCT 1342	\$58.20
ONE STOP CLEANERS & LAUNDRY INC	4405	23.490	7866	MAT & MOP CLEAN	\$122.85
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$33.72 *
TURNER PIERCE & FULTZ, INC.	4410	23.510	981567	BULBS/RAID	\$28.98
TURNER PIERCE & FULTZ, INC.	4410	23.432	982884	BOOT SCRUBBER, BREAKER	\$92.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$27,205.47
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	23.507	16QQ-DVVQ-316L	IPHONE CHARGERS	\$23.98
AMAZON CAPITAL SERVICES, INC.	4507	23.508	1C1H-NY46-13JV	MONITOR DESK MOUNT	\$29.99
AMAZON CAPITAL SERVICES, INC.	4306	23.440	1V6H-XK7Q-RV3N	TONER-VOTERS	\$69.59
AMAZON CAPITAL SERVICES, INC.	4507	23.446	1R7L-64JM-H977	PATCH PANEL, IPAD CASE, LAPTOP BATTERY	\$234.52
AMAZON CAPITAL SERVICES, INC.	4507	23.444	11WR-16C4-DFPJ	NOTEBOOK MEMORY	\$24.00
AMAZON CAPITAL SERVICES, INC.	4507	23.536	1HVW-X3CM-KLHM	KEYBOARD/MOUSE	\$44.05
AT&T MOBILITY	4433	23.485	287297549396X0203202	CELL PHONES 12/26-1/25	\$714.08
AT&T MOBILITY	4433	23.479	287291691529X0127202	CELL PHONES/HOT SPOTS 12/20-01/19	\$5,731.50
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.509	80211	INTERNET-PCT3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.509	80210	INTERNET	\$1,580.00
KOFI TECHNOLOGIES, INC.	4426	23.439	INV-KT-009677	DIGITAL ARCHIVE LICENSE	\$3,876.52
MICROSOFT AZURE	4426	23.442	E0300LZLOR	BACKUP 12/11-1/10	\$578.79
MIDSOUTH FIBER INTERNET	4467	23.443	006180-1/22	INTERNET 1/22-2/21	\$109.95
ONENECK IT SOLUTIONS, LLC	4426	23.445	PJI000063694	METERED SERVICES	\$3,918.97
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.86 *
VERIZON WIRELESS	4433	23.500	9925937728	HOT SPOT	\$17.73
WINDSTREAM CORPORATION	4415	23.491	126930817-1/23/23	PHONE LINES-ADT/FAX-JP1 (1/19-2/18)	\$123.64
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$20,148.49
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	23.504	07767	COG MEMBERSHIP 1/1/23-3/31/23	\$1,250.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	23.504	07790	COG MEMBERSHIP 10/1/22-12/31/22	\$1,250.00
CITY OF NAVASOTA	4485	23.438	13-2965-02-1/26	205 VETERANS MEM 1/1-1/26	\$474.65
CITY OF NAVASOTA	4485	23.438	05-0809-00-1/26	208 S JUDSON 1/1-1/26	\$132.50
ENERGY	4485	23.520	345005071380	23710 FM 39 Iola 11/22/2022 to 12/22/2022 Acct 1	\$371.45
ENERGY	4485	23.520	250005464616	203 VETERANS MEMORIAL DR 12/07/2022 TO 01/10/2023	\$189.71 *
ENERGY	4485	23.520	165006897786	208 S JUDSON 11/28/2022 TO 12/29/2022 ACCT 13851	\$108.16
ENERGY	4485	23.520	205006566192	1022 S HWY 90 RESIDENCE 11/11/2022 TO 12/13/2022	\$393.21
ENERGY	4485	23.520	250005464615	205 VETERANS MEMORIAL DR 12/7/2022 TO 01/10/2023	\$1,919.74 *
ENERGY	4485	23.520	260005463314	1010 HIGHWAY 90 S 11/11/2022 TO 12/13/2022 ACCT	\$639.53
ENERGY	4485	23.520	435004318145	10845 FM 1696 BEDIAS 11/25/2022 TO 12/28/2022 A	\$201.42
ENERGY	4485	23.520	215006513786	210 S JUDSON 11/28/2022 TO 12/29/2022 ACCT 14163	\$35.25
J&B PROPANE	4485	23.483	22004187	PROPANE-COURTHOUSE 385.10 GALLONS	\$789.46
NOBLES FUNERAL CHAPEL INC	4348	23.435	01302023	CALL-M.REYES 1/25/23	\$350.00
SHIRO CIVIC ASSOCIATION	4491	23.478	FY23	ANNL BUDGETED AMOUNT	\$600.00
TAC HEALTH BENEFIT POOL	4480	23.474	48951202302	TAC FEB BILL HEALTH RETIREE PD, COUNTY RET PAID AN	\$1,120.44 *
UNITED STATES POSTAL SERVICE CMRS-P	4310	23.480	01302023	POSTAGE	\$3,000.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2023 14:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$12,825.52
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$10.19 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$343.98 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$356.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$932.06
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.438	13-2746-01-1/26	318 LASALLE 1/1-1/26	\$436.93
ENTERGY	4485	23.520	360003762090	318 N LASALLE 12/01/2022 TO 01/04/2023 ACCT 1439	\$589.94
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$1,026.87
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.441	1QGW-YRJ7-M16H	USB DRIVES-DA	\$251.88
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$235.44 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$7,946.03 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$49.63 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,482.98
0433 - GENERAL FUND - 12TH DISTRICT COURT					
FRANK BLAZEK	4476	23.497	018876	CAA-LARRY BOLLIN 5/3/21-12/28/22	\$32,000.00
JENNIFER L. ROCKETT,PHD,PLLC	4401	23.486	018896	FORENSIC EXAMINATION	\$900.00
JILL SANDEL DRISCOLL	4456	23.514	01312023	019016-VOL 1,2,3	\$1,464.00
JILL SANDEL DRISCOLL	4457	23.488	01302023	MILEAGE 1/9,1/23,1/24	\$133.62
MELISSA FUENTES	4457	23.434	01302023	MILEAGE-JAN 23	\$178.16
SUZANNE BROOKS	4483	23.433	01242023	MILEAGE-JAN 23	\$34.71
WILLIAM F.CARTER,ATTORNEY	4486	23.494	018876	CAA-LARRY BOLLIN 5/5/21-12/15/22	\$1,356.18 *
WILLIAM F.CARTER,ATTORNEY	4453	23.494	018876	CAA-LARRY BOLLIN 5/5/21-12/15/22	\$4,800.00 *
WILLIAM F.CARTER,ATTORNEY	4486	23.494	018876	CAA-LARRY BOLLIN 5/5/21-12/15/22	\$2,598.00 *
WILLIAM F.CARTER,ATTORNEY	4476	23.494	018876	CAA-LARRY BOLLIN 5/5/21-12/15/22	\$37,250.00 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$80,714.67
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$14.16 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,796.18
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,869.69
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,794.21
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.86 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$1,869.74
0442 - GENERAL FUND - CONSTABLE PCT #1					
RIO CREATIVE SIGNS	4428	23.481	56341	EMBROIDERY ON SHIRTS	\$118.00
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,980.15
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.86 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2023 14:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,796.18
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,864.12
0451 - GENERAL FUND - COUNTY SHERIFF					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$22,494.50 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$138.53 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$23,299.53
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	23.501	9305-134083	GARDEN HOSE,TRIMMER LINE,OIL,FIRE ANT KILLER	\$56.93
BUCKEY CLEANING CENTER-HOUSTON	4308	23.505	90454209	LINERS/TOWELS	\$212.70
BUCKEY CLEANING CENTER-HOUSTON	4308	23.505	90454208	CLEANER,SPRAY BOTTLE	\$171.46
RUFFINO MEATS & FOOD SERVICE	4429	23.521	1451864	DRY FOODS	\$39.17
RUFFINO MEATS & FOOD SERVICE	4429	23.521	1451711	FROZEN/DRY/REFRIGERATED FOODS	\$1,663.29
RUFFINO MEATS & FOOD SERVICE	4308	23.521	1451720	DETERGENT,DISINFECTANT,TOILET TISSUE	\$323.72
RUFFINO MEATS & FOOD SERVICE	4308	23.522	1584014	SANITIZER/TOILET TISSUE	\$210.95
RUFFINO MEATS & FOOD SERVICE	4308	23.521	1495755	DETERGENT	\$134.93
RUFFINO MEATS & FOOD SERVICE	4429	23.522	1428977	FROZEN/DRY/REFRIGERATED FOODS	\$50.71
RUFFINO MEATS & FOOD SERVICE	4308	23.522	1374818	DETERGENT/DISINFECTANT	\$203.95
RUFFINO MEATS & FOOD SERVICE	4308	23.521	1497350	DETERGENT	\$82.79
RUFFINO MEATS & FOOD SERVICE	4429	23.521	1471148	FROZEN/DRY/REFRIGERATED FOODS	\$189.47
RUFFINO MEATS & FOOD SERVICE	4308	23.522	1374815	SALT/PLATES/CUPS	\$70.54 *
RUFFINO MEATS & FOOD SERVICE	4429	23.522	1374815	SALT/PLATES/CUPS	\$5.68 *
RUFFINO MEATS & FOOD SERVICE	4429	23.522	1584012	FROZEN/DRY/REFRIGERATED FOODS	\$155.88
RUFFINO MEATS & FOOD SERVICE	4429	23.521	1496590	FROZEN/DRY/REFRIGERATED FOODS	\$234.62
RUFFINO MEATS & FOOD SERVICE	4429	23.522	1352531	FROZEN/DRY/REFRIGERATED FOODS	\$34.01
RUFFINO MEATS & FOOD SERVICE	4308	23.522	1430481	DETERGENT/DISINFECTANT/TOILET TISSUE	\$404.91
RUFFINO MEATS & FOOD SERVICE	4429	23.522	1430476	FROZEN/DRY/REFRIGERATED FOODS	\$1,750.74
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$639.84 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$21,594.72 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$132.91 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$28,363.92
0457 - GENERAL FUND - DISTRICT CLERK					
DIANE LEFLORE	4440	23.495	REIMB-JAN 23	CDCAT WINTER CONF	\$266.44
QUILL LLC	4305	23.484	30351770	STAPLERS	\$62.70
QUILL LLC	4305	23.484	30392736	INK PADS	\$16.64
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$33.72 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,938.14
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$932.06
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	23.504	07780	CIHC QTRLY 10/1/22-12/31/22	\$5,875.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	23.504	07757	CIHC QTRLY 1/1/23-3/31/23	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$11,750.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,894.43
0488 - GENERAL FUND - SOLID WASTE					
ENTERGY	4485	23.520	280005489391	7505 HILLSBORO IOLA 11/22/2022 TO 12/22/2022 AC	\$73.28
ENTERGY	4485	23.520	140005834349	10810 SPUR 234 11/21/2022 TO 12/21/2022 ACCT 188	\$59.65
ENTERGY	4485	23.520	290005475126	14508 FM 362 BARN 11/15/2022 TO 12/14/2022 ACCT	\$62.92
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,059.97

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2023 14:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.492	58	CVC CASH	\$200.00
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,064.12
0010 GENERAL FUND FUND TOTAL					\$299,864.38

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-506TH	4384	23.524	506TH JURY 1/30/23	AUBREY LOVE JR	\$135.00
JURY-506TH	4384	23.527	506TH JURY 1/30/23	BROWNIE WENDT	\$135.00
JURY-506TH	4384	23.528	506TH JURY 1/30/23	ELIZABETH CHMIEL	\$135.00
GRIMES CO TREASURER	4384	23.506	160	EXTRA CASH FOR 2/21 JURY	\$2,000.00
GRIMES CO TREASURER	4384	23.493	159	JURY CASH 1/30	\$230.00
JURY-506TH	4384	23.534	506TH JURY 1/30/23	BELLI JOSEPH	\$135.00
JURY-506TH	4384	23.531	506TH JURY 1/30/23	SILCOX JOSHUA	\$135.00
JURY-506TH	4384	23.529	506TH JURY 1/30/23	LOGAN MEITZEN	\$135.00
JURY-506TH	4384	23.532	506TH JURY 1/30/23	VERARDI MELANIE	\$135.00
JURY-506TH	4384	23.525	506TH JURY 1/30/23	NOREEN ARLETH	\$135.00
JURY-506TH	4384	23.526	506TH JURY 1/30/23	ROBERT ZARAGOZA	\$135.00
JURY-506TH	4384	23.533	506TH JURY 1/30/23	BERRY STEPHANIE	\$135.00
JURY-506TH	4384	23.530	506TH JURY 1/30/23	TERRI THOMAS	\$135.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$3,715.00
0011 COURTS JURY FUND FUND TOTAL					\$3,715.00

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

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,790.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4412	23.502	9305-133926	BATTERY FOR LASER/OIL-HD1	\$36.98 *
ANDERSON AUTO SUPPLY	4308	23.502	9305-133926	BATTERY FOR LASER/OIL-HD1	\$31.24 *
ASCO EQUIPMENT	4412	23.461	PSO313544-1	CUTTING EDGE FOR GR31	\$1,276.60
DOGGETT HEAVY MACHINERY SERVICES	4412	23.517	X46363	SHIMS, CAP SCREW AND WASHER FOR,MG213	\$1,172.50
EARTH ENERGY TIRE RECYCLING	4477	23.430	59789	5 LOADS SALVAGE TIRES	\$1,415.61
ENTERGY	4485	23.520	235006309764	7460 HILLSBORO IOLA 11/22/22 TO 12/22/22 ACCT 1	\$38.03
ENTERGY	4485	23.520	190006035365	7460 HILLSBORO IOLA 11/22/2022 TO 12/22/2022 AC	\$374.92
FLORES TREE SERVICE LLC	4390	23.516	7186	TREE TRIMMING CR 117, 137, 132,134, 146	\$5,400.00
HEISE TRUCKING LLC	4462	23.518	8806	2445 YARD	\$1,897.34
HEISE TRUCKING LLC	4462	23.518	8807	HAULING-2445 YARD	\$4,266.19
HEISE TRUCKING LLC	4462	23.518	8805	IOLA YARD 12/22	\$292.76
HEISE TRUCKING LLC	4462	23.518	8827	IOLA YARD 1/13	\$8,152.20
HEISE TRUCKING LLC	4462	23.518	8809	IOLA YARD 1/3	\$20,007.87
HEISE TRUCKING LLC	4462	23.518	8811	HAULING-CR175/IOLA	\$7,745.23
HEISE TRUCKING LLC	4462	23.518	8824	IOLA/2445 YARD 1/9	\$12,556.42
HEISE TRUCKING LLC	4462	23.518	8825	CR 406,IOLA/2445 YARD	\$5,158.28
HEISE TRUCKING LLC	4462	23.518	8826	CR 406/IOLA YARD 1/12	\$12,531.36
HEISE TRUCKING LLC	4462	23.518	8810	HAULING-CR222	\$12,680.05
HEISE TRUCKING LLC	4462	23.518	8808	IOLA/2445 YARD	\$1,985.42
JARVIS TIRE & WHEEL LLC	4412	23.511	1013377	INSPECTION DP08	\$7.00
JARVIS TIRE & WHEEL LLC	4412	23.452	1013281	TIRE ROTATION/INSPECTION	\$7.00 *
JARVIS TIRE & WHEEL LLC	4477	23.452	1013281	TIRE ROTATION/INSPECTION	\$20.90 *
KYRISH TRUCK CENTER OF BRYAN	4412	23.455	X303033643:01	FUEL FILTER DT 8	\$171.58
LANGE DISTRIBUTING CO INC	4308	23.457	205136	WATER-5GALX4-ACCT 5414	\$24.21
NAPA AUTO PARTS	4412	23.513	929530	LAMP, PREMIUM FRONT CALIPER (PU,134)	\$66.33
NAPA AUTO PARTS	4412	23.512	929412	BRAKE PADS AND ROTOR FOR T134	\$187.98
NAPA AUTO PARTS	4412	23.431	929721	TANK DRAIN VALVES GRADALL XL31	\$24.58
PERFORMANCE TRUCK	4412	23.454	S0051358681	TARP MOTOR FOR DUMP TK T-101	\$268.62
PERFORMANCE TRUCK	4412	23.453	S0051352931	MUD FLATS OF DUMP TK #105	\$33.78
ROMCO EQUIPMENT CO	4412	23.459	110198327	SENSOR M208	\$149.14
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$35,091.42 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$211.87 *
TJS HARDWARE	4308	23.458	78608	CONCRETE FOR BRIDGE/ACETYLENE	\$70.00 *
TJS HARDWARE	4469	23.458	78608	CONCRETE FOR BRIDGE/ACETYLENE	\$23.20 *
TURNER PIERCE & FULTZ, INC.	4308	23.456	982668	PRE MIX GAS FOR CHAIN SAW	\$111.96
UNIFIRST HOLDINGS INC	4428	23.515	2960014448	UNIFORMS	\$22.14 *
UNIFIRST HOLDINGS INC	4308	23.515	2960014034	MATS/WIPERS/UNIFORMS	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.515	2960014034	MATS/WIPERS/UNIFORMS	\$166.81 *
UNIFIRST HOLDINGS INC	4308	23.429	2960013676	MATS,WIPERS,UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.429	2960013676	MATS,WIPERS,UNIFORMS-IOLA	\$113.90 *
UNIFIRST HOLDINGS INC	4308	23.429	2960011953	MATS,WIPERS,UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.429	2960011953	MATS,WIPERS,UNIFORMS-STONEHAM	\$115.83 *
UNIFIRST HOLDINGS INC	4308	23.429	2960012966	MATS,WIPERS,UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.429	2960012966	MATS,WIPERS,UNIFORMS-STONEHAM	\$214.02 *
UNIFIRST HOLDINGS INC	4308	23.429	2960010030	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.429	2960010030	MATS/WIPERS/UNIFORMS-STONEHAM	\$112.80 *
UNIFIRST HOLDINGS INC	4308	23.429	2960011629	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.429	2960011629	MATS/WIPERS/UNIFORMS-IOLA	\$114.65 *
UNIFIRST HOLDINGS INC	4308	23.429	2960008998	MATS/WIPERS/UNIFORMS-STONEHAM	\$47.70 *
UNIFIRST HOLDINGS INC	4428	23.429	2960008998	MATS/WIPERS/UNIFORMS-STONEHAM	\$112.80 *
UNIFIRST HOLDINGS INC	4308	23.429	2960012635	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.429	2960012635	MATS/WIPERS/UNIFORMS-IOLA	\$113.90 *
UNIFIRST HOLDINGS INC	4308	23.429	2960011020	MATS/WIPERS/UNIFORMS-STONEHAM	\$60.99 *
UNIFIRST HOLDINGS INC	4428	23.429	2960011020	MATS/WIPERS/UNIFORMS-STONEHAM	\$165.33 *
UNIFIRST HOLDINGS INC	4428	23.429	6960000160	CREDIT-IOLA	-\$5.88 *
UNIFIRST HOLDINGS INC	4308	23.429	2960010453	MATS/WIPERS/UNIFORMS-IOLA	\$34.27 *
UNIFIRST HOLDINGS INC	4428	23.429	2960010453	MATS/WIPERS/UNIFORMS-IOLA	\$118.40 *
WICKSON CREK SPECIAL	4466	23.460	2050	BULK WATER CR110	\$37.23
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$136,242.01
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$138,032.81

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$4.50 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$151.99 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$0.95 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$157.44
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$157.44

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$932.06
0034 911 ADDRESSING FUND TOTAL					\$985.02

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$5.62 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$932.06
0036 FAIRGROUNDS FUND TOTAL					<u>\$932.06</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.482	01232023	COURT REPORTER/MILEAGE 1/23-1/26	\$2,209.60
DACAREE W. JACOBSON	4455	23.482	01302023	COURT REPORTER/MILEAGE 1/30	\$441.92
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,651.52
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,651.52

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,864.12
0044 COURTHOUSE SECURITY FUND TOTAL					\$1,867.10

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$1.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$16.47 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$555.80 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$575.74
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$577.58

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
WASHINGTON CO. ABSTRACT	4633	23.499	WCA2201462	LAKE HOLLYHILL-BUYOUT AWARD	\$85,000.00
WASHINGTON CO. ABSTRACT	4633	23.498	WCA2201463	MILL CREEK ESTATES-BUYOUT AWARD	\$75,000.00
WASHINGTON CO. ABSTRACT	4633	23.498	WCA2201463	MILL CREEK ESTATES-SOFT COSTS	\$1,517.83
WASHINGTON CO. ABSTRACT	4633	23.499	WCA2201462	LAKE HOLLYHILL-SOFT COSTS	\$3,311.26
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$164,829.09

0080 DISASTER GRANTS FUND TOTAL					\$164,829.09
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Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$368.32
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$16.86 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$2,796.18
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$3,164.50

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$53.69 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,811.98 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.32 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,876.99
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,008.81

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/03/2023 14:43:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.466	01*200*PY0103.1001.2	01/20/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.465	01*200*PY0103.1001.2	01/06/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.470	01*67579*PY0103.1001	01/06/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.471	01*67579*PY0103.1001	01/20/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.472	01*67621*PY0103.1001	01/06/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.473	01*67621*PY0103.1001	01/20/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.468	01*67579*PY*BEN*0103	02/01/2023 County Paid Dental	\$52.95 *
TAC HEALTH BENEFIT POOL	4210	23.467	01*67579*PY*BEN*0103	02/01/2023 County Paid Health	\$1,787.14 *
TAC HEALTH BENEFIT POOL	4210	23.469	01*67579*PY*BEN*0103	02/01/2023 County Paid Life	\$11.16 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,851.25
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,924.99

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

02/03/2023 14:43:28

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$620,710.30

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

02/03/2023 09:24:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
NEXUS ASSESSMENT AND PSYCHOLOGICAL	4673	23.21	503	FITNESS TO PROCEED EVAL/TRAVEL FEE	\$2,080.30
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2,080.30
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,080.30

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

02/03/2023 09:24:14

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$2,080.30