

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

March 8, 2023

General Disbursements: \$591,575.19

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

3-6-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/03/2023 08:03:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES CO CRIME STOPPERS	2034	23.910	03012023	DEC 2022 PAYMENT	\$254.32
GRIMES CO CRIME STOPPERS	2034	23.910	03012023	JAN 2023 PAYMENT	\$286.75
MVBA LAW FIRM	2138	23.851	263050	JP2/FINES	\$306.26 *
MVBA LAW FIRM	2138	23.851	264363	JP2/FINES	\$644.62 *
MVBA LAW FIRM	2138	23.851	261151	JP2/FINES	\$67.28 *
MVBA LAW FIRM	2138	23.851	265185	JP2/FINES	\$491.10 *
MVBA LAW FIRM	2138	23.851	262509	JP2/FINES	\$324.30 *
MVBA LAW FIRM	2138	23.851	263711	JP2/FINES	\$193.80 *
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$39.72 *
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	-\$52.96 *
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$291.28 *
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$979.76 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$291.28 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$979.76 *
TAC DENTAL BENEFIT POOL	2004	23.934	48951202303-1	TAC MEDICAL DENTAL MARCH 2023 RETIREE/COUNTY PD, E	\$79.62 *
TAC DENTAL BENEFIT POOL	2005	23.934	48951202303-1	TAC MEDICAL DENTAL MARCH 2023 RETIREE/COUNTY PD, E	-\$13.24 *
TAC DENTAL BENEFIT POOL	2004	23.934	48951202303-1	TAC MEDICAL DENTAL MARCH 2023 RETIREE/COUNTY PD, E	\$798.72 *
TAC HEALTH BENEFIT POOL	2004	23.933	48951202303	TAC MEDICAL MARCH 2023 RETIREE/COUNTY PD, EMP DED	\$1,935.24 *
TAC HEALTH BENEFIT POOL	2004	23.933	48951202303	TAC MEDICAL MARCH 2023 RETIREE/COUNTY PD, EMP DED	\$393.12 *
TAC HEALTH BENEFIT POOL	2004	23.933	48951202303	TAC MEDICAL MARCH 2023 RETIREE/COUNTY PD, EMP DED	\$2,614.36 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$234.28 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	-\$234.48 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$624.76 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC LIFE BENEFIT POOL	2004	23.938	48951202303-2	TAC LIFE MARCH 2023 RETIREE/COUNTY PD, EMP DED ADJ	\$13.92 *
TAC LIFE BENEFIT POOL	2004	23.938	48951202303-2	TAC LIFE MARCH 2023 RETIREE/COUNTY PD, EMP DED ADJ	-\$5.22 *
TAC LIFE BENEFIT POOL	2004	23.938	48951202303-2	TAC LIFE MARCH 2023 RETIREE/COUNTY PD, EMP DED ADJ	\$17.88 *
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$75.07 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$2.24 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$75.07 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,845.47
<b>0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG</b>					
MBI	2110	23.941	NFC-01-2023	NFC MEDICAL REIMBURSEMENT MONTH OF JAN FY 2023	\$2,556.90
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL					\$2,556.90
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.853	19TQ-CFC4-7NK3	STAPLES,WRITING PADS,FILE FOLDERS,TAPE	\$61.03
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,785.40 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,908.54

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/03/2023 08:03:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$932.06
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$37.37 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$6,298.46 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,522.45
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
JESSICA MURPHY	4440	23.887	REIMB-FEB 23	MILEAGE	\$46.11
SINDA PHELPS	4440	23.888	REIMB-FEB 23	MILEAGE 2/21,2/22	\$82.40
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$4,498.90 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,788.81
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.855	16XM-LQKP-1KTR	BOXES	\$106.12
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$87.70 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$24.11 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,959.98 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,177.91
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.849	1TYJ-61W9-K7QW	BINDER CLIPS	\$16.42
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,810.63
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AFRESH VISION ENTERPRISES, LLC	4410	23.846	02272023	DRAW#1-FLOORING/WALL PAPER	\$10,127.00
AFRESH VISION ENTERPRISES, LLC	4410	23.845	02272023	#5-PRIME/PAINT/MISC SUPPLIES	\$26,577.00
AFRESH VISION ENTERPRISES, LLC	4410	23.845	02272023	MILL WORK DELIVERY/INSTALL	\$15,000.00
BLACKMON MOORING OF TX LLC	4410	23.935	BCS-22-00253M-57738	WATER REMEDIATION, LABOR, MATERIALS, EQUIPMENT, DE	\$154,506.62
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.924	5144514113	CABINET REFILL-JV PROB	\$28.20
LANGE DISTRIBUTING CO INC	4451	23.850	220361	WATER-5GALX16-ACCT 1342	\$77.60
LANGE DISTRIBUTING CO INC	4451	23.850	220358	WATER-5GALX11-ACCT 6231	\$53.35
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
TURNER PIERCE & FULTZ, INC.	4410	23.928	985315	ELBOW/COUPLING/BLADE	\$64.95
TURNER PIERCE & FULTZ, INC.	4410	23.927	985315	ADAPTER/TEE SAN PVC	\$34.98
TURNER PIERCE & FULTZ, INC.	4410	23.843	985164	RUBBER TIP BLOW GUN,PLUG,PAINT THINNER	\$35.95
TURNER PIERCE & FULTZ, INC.	4410	23.847	984906	BATTERIES	\$55.98
ULINE,INC	4307	23.925	160406472	BATH TISSUE DISPENSOR,FOLDING TABLE DOLLY	\$329.00 *
ULINE,INC	4308	23.925	160406472	BATH TISSUE DISPENSOR,FOLDING TABLE DOLLY	\$1,534.69 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$210,289.44
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4306	23.905	1Q47-TPPH-KKTW	TONER-DC	\$57.99
AMAZON CAPITAL SERVICES, INC.	4306	23.860	1TYJ-61W9-7VFQ	TONER	\$71.09
AMAZON CAPITAL SERVICES, INC.	4507	23.861	1X9G-KNWT-4GKJ	KEYBOARD/MOUSE COMBO (2)	\$114.95
AMAZON CAPITAL SERVICES, INC.	4507	23.859	14FQ-RG3C-H6XJ	KEYBOARD/MOUSE-HR	\$59.99
AT&T MOBILITY	4433	23.940	287291691529X0227202	CELL PHONES	\$5,175.91
CONSOLIDATED COMMUNICATIONS, INC.	4415	23.906	936-394-2724/0-2/16	LONG DISTANCE	\$400.56
MICROSOFT AZURE	4426	23.858	E0300MDWGD	BACKUP 1/11/23-2/10/23	\$606.15
MIDSOUTH FIBER INTERNET	4467	23.878	014204-2/22/23	IOLA INTERNET	\$428.28
ONENECK IT SOLUTIONS, LLC	4426	23.863	PJI000064501	METERED SERVICES 1/24/23-2/23/23	\$2,700.89
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
WINDSTREAM CORPORATION	4467	23.856	126930820-2/9/23	INTERNET-JPL/CONST 1	\$114.87
WINDSTREAM CORPORATION	4415	23.856	126930817-2/22/23	PHONE LINES-ADT/FAX-JP1 (2/19-3/18)	\$119.70
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$12,646.56
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
CITY OF NAVASOTA	4485	23.926	13-2965-02-2/28	205 VETERANS MEM 2/1-2/28	\$345.27 *
J&B PROPANE	4485	23.909	27005594	PROPANE-COURTHOUSE 588 GAL	\$1,205.40
NOBLES FUNERAL CHAPEL INC	4348	23.901	02282023	CALL,BAG,TRIP-K.ROBERTS 2/9/23	\$900.00
REPUBLIC SERVICES, INC	4405	23.908	0473-000488175	DUMPSTER-ANNEX	\$87.53
TAC HEALTH BENEFIT POOL	4480	23.933	48951202303	TAC MEDICAL MARCH 2023 RETIREE/COUNTY PD, EMP DED	\$1,120.44 *
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	23.902	NRCN-37881-WC1	1ST QTR-WORKERS COMP	\$21,525.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	23.902	NRCN-37881-WC2	2ND QTR-WORKERS COMP	\$21,525.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.885	NRDD-0008756	DEDUCTIBLE	\$3,167.50

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/03/2023 08:03:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
WICKSON CREEK SPECIAL	4485	23.852	110813-2/24	23710 FM 39 1/24/23-2/22/23	\$31.12
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$49,907.26
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$10.19 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$2.15 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$343.99 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$356.33
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.877	1WJM-33VQ-3GT1	LEGAL FILE BOXES (14)	\$396.06
RACHEL WALKER	4440	23.857	REIMB-FEB 23	SOS PILOT RLA @ BASTROP	\$170.45
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,430.63
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	23.926	05-0809-00-2/28	208 S JUDSON 2/1-2/28	\$130.50 *
CITY OF NAVASOTA	4485	23.926	13-2746-01-2/28	318 LASALLE 2/1-2/28	\$445.40 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$575.90
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.862	1QH7-WFQ7-43TQ	USB FLASH DRIVES	\$87.00
NET TRANSCRIPTS, INC.	4420	23.848	NT14459	TRANSCRIPTION-BOLLIN	\$400.40
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$208.44 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$43.94 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$7,034.93 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$7,774.71
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
RONALD YEATES PLLC	4453	23.932	018964	CAA-THOMAS NOBLES-EXPERT WITNESS FEES	\$2,400.00
ZACH COUFAL	4476	23.930	18984/19120	CAA-BRIAN DESHAUN MOORE 1/12/22-2/28/23	\$2,050.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,450.00
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$14.16 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,796.18
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,869.69
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,794.21
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ALBERT M. MCCAIG, JR.	4483	23.912	REIMB-JAN 23	MILEAGE 1/11/23	\$47.29
JENKINS INVESTIGATIONS	4486	23.929	019081	INVESTIGATOR EXPENSES	\$400.00
JENKINS INVESTIGATIONS	4486	23.929	019039	INVESTIGATOR EXPENSES	\$400.00
JOE FAUTH III	4450	23.904	REIMB-FEB 23	CLEANING OF ROBE	\$9.78
LAW OFFICE OF PAUL MORRISON	4475	23.931	19017	CAA-STEPHEN WOODS 11/3/22-2/13/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	23.900	9764592	DRUG PATCH-S.BRADLEY-19051	\$140.00
ZACH COUFAL	4475	23.911	18669	CAA-RANDY TOMCZAK 12/20/19-2/6/23	\$2,150.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,847.07
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$72.26 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$20.85 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,438.70 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,531.81
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/03/2023 08:03:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
TEXAS COMMUNICATIONS OF BRYAN, INC	4412	23.936	26655	RADIO REPAIRS	\$186.47
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,048.62
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,796.18
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,864.12
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
COUNTRY COLLISION CENTER	4412	23.870	2023878	A2 REPAIRS	\$3,318.41
ELLIOTT TEAM FORD	4412	23.871	21662	REPL LICENSE PLATE BULB/REFRIGERANT-All	\$300.13
FRANK'S TOWING & REPAIR	4412	23.868	10392	OIL/FIL CHG, REAR DIFF FLUID-A24	\$109.00
FRANK'S TOWING & REPAIR	4412	23.866	10411	OIL/FIL CHG, INSPECTION-A16	\$106.99
FRANK'S TOWING & REPAIR	4412	23.867	10368	OIL/FIL CHG/WIPER BLADES-A14	\$144.99
FRANK'S TOWING & REPAIR	4412	23.865	10431	OIL/FIL CHG-A26	\$84.99
JARVIS TIRE & WHEEL LLC	4412	23.869	1013041	INSPECTION-A26	\$7.00
JARVIS TIRE & WHEEL LLC	4477	23.876	1013719	NEW TIRES (4)-A5	\$762.52
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.872	I143894-23	FUEL-1082.60 UNITS	\$3,228.45
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.873	I144083-23	FUEL-789.40 UNITS	\$2,154.14
NAVASOTA TIRE DEPOT, LLC	4477	23.875	9016	NEW TIRES (4)-A14	\$836.00
PLANET FORD	4412	23.864	F0CS463373	OIL/FIL CHG-A45	\$48.00
SAN ANTONIO CODE BLUE #2	4428	23.874	69386	NAME PLATES	\$40.00
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$138.53 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$22,494.50 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$34,440.15
<b>0454 - GENERAL FUND - JAIL</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$639.84 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$132.91 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$21,594.72 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$22,367.47
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$5,398.68 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,592.36
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
RIO CREATIVE SIGNS	4435	23.880	56702	BANNER	\$60.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$60.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$932.06
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
JARVIS TIRE & WHEEL LLC	4412	23.937	1013858	OIL/FIL CHG	\$66.16
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,960.59
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$1,864.12
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/03/2023 08:03:14

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,864.12
0010 GENERAL FUND FUND TOTAL					<u>\$434,141.46</u>

Grimes County Unpaid Invoice Report  
0018 TEXAS VINE GRANT-CONTRACT

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - TX VINE GRANT-EXPENSES</b>					
APPRISS INSIGHTS LLC	4330	23.854	2054238740	SERVICE FEE-VINE QTRLY	\$1,398.61
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,398.61
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					\$1,398.61

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

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$3,049.00
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ELIZABETH LAW	4410	23.886	002	CLEANING FM 2445 BARN 2/22/2023	\$100.00
FLORES TREE SERVICE LLC	4390	23.879	7187	TREE TRIMMING ON 146,234,227	\$3,240.00
FROST CRUSHED STONE CO. INC	4466	23.896	69640	A-BASE	\$12,647.66
FROST CRUSHED STONE CO. INC	4466	23.897	69640	A-BASE	\$12,647.66
GRIMES CO TAX ASSESSOR	4412	23.907	VR-9675-23	2021 CHEVY SILVERADO RENEWAL VIN9675	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.907	VR-1205-23	2021 CHEVY SILVERADE RENEWAL VIN1205	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.907	VR-3224-23	2012 CHEVY SILVERADO RENEWAL-VIN3224	\$7.50
HEISE TRUCKING LLC	4462	23.889	8891	2445 YARD/IOLA YARD	\$11,209.29
HEISE TRUCKING LLC	4462	23.889	8889	2445 YARD/IOLA YARD	\$11,146.18
HEISE TRUCKING LLC	4462	23.889	8888	2445 YARD/IOLA YARD	\$12,498.48
HEISE TRUCKING LLC	4462	23.889	8890	2445 YARD/IOLA YARD	\$9,982.36
HEISE TRUCKING LLC	4462	23.889	8892	2445 YARD/IOLA YARD	\$9,826.27
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.890	I144284-23	ULTRA LOW/DYED DIESEL-IOLA	\$4,003.83 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.890	I144285-23	ULTRA LOW/DYED DIESEL	\$6,643.38 *
KYRISH TRUCK CENTER OF BRYAN	4412	23.894	X303034024:01	DRUM,BRAKE SHOE KIT,FREIGHT	\$1,326.20
LANGE DISTRIBUTING CO INC	4308	23.898	219174	WATER-5GALX1-ACCT 6086	\$7.74
LANGE DISTRIBUTING CO INC	4308	23.898	218869	WATER-5GALX4-ACCT 5414	\$24.21
NAPA AUTO PARTS	4412	23.895	931219	MYSTIC RED 14OZ, 22IN EXACTFIT-BEAM,(PU135)	\$86.28
SOUTHERN TIRE MART	4477	23.893	4590092015	TIRES	\$1,695.90
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$211.87 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$35,091.42 *
TJS HARDWARE	4469	23.899	78851	CONCRETE	\$23.20
UNIFIRST HOLDINGS INC	4308	23.891	2960018207	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.891	2960018207	MATS/WIPERS/UNIFORMS-STONEHAM	\$120.32 *
UNIFIRST HOLDINGS INC	4308	23.891	2960017874	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.891	2960017874	MATS/WIPERS/UNIFORMS-IOLA	\$266.37 *
WICKSON CREEK SPECIAL	4485	23.852	110719-2/24	7460 HILLSBORO 1/24/23-2/22/23	\$32.26
WICKSON CREEK SPECIAL	4485	23.852	110720-2/24	7326 HILLSBORO 1/24/23-2/22/23	\$51.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$133,991.16
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$137,040.16

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.914	1DJ7-4D6P-7YNP	PAPER	\$137.97
AMAZON CAPITAL SERVICES, INC.	4305	23.903	1LX4-R93C-PMKH	STORAGE BOXES,PENS,POST IT TABS	\$173.27
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$4.84 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$1.02 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$163.31 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$480.41
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$480.41

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$899.78 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$932.06
0034 911 ADDRESSING FUND TOTAL					\$985.02

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
TAC DENTAL BENEFIT POOL	4210	23.934	48951202303-1	TAC MEDICAL DENTAL MARCH 2023 RETIREE/COUNTY PD, E	-\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.933	48951202303	TAC MEDICAL MARCH 2023 RETIREE/COUNTY PD, EMP DED	-\$899.78 *
TAC LIFE BENEFIT POOL	4210	23.939	48951202303	TAC LIFE EMP ADJUSTMENT-CREDIT MARCH 2023	-\$5.62
ULINE, INC	4308	23.844	159980632	FOLDING CHAIR DOLLY-5/CHAIR/TABLE DOLLY	\$4,299.69
UNITED RENTALS(NORTH AMERICA) INC.	4405	23.913	215937233-01	SCISSOR LIFT	\$3,293.17
0465 - FAIRGROUNDS FUND - EXPENDITURES	DEPARTMENT TOTAL				\$6,660.80
0036 FAIRGROUNDS FUND TOTAL					\$6,660.80

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.892	02272023	COURT REPORTER/MILEAGE 2/27-2/29	\$1,325.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,325.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,325.76

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,799.56 *
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

03/03/2023 08:03:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$1.84
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$16.47 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$3.47 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$555.79 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$575.73
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$577.57</u>

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

03/03/2023 08:03:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$368.32
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$2,699.34 *
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

03/03/2023 08:03:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$54.20 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.43 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,829.52 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,895.15
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,026.97

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

03/03/2023 08:03:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005	23.915	01*200*PY0103.1001.2	02/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.916	01*200*PY0103.1001.2	02/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.920	01*67579*PY0103.1001	02/03/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.921	01*67579*PY0103.1001	02/17/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.922	01*67621*PY0103.1001	02/17/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.923	01*67621*PY0103.1001	02/03/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.917	01*67579*PY*BEN*0103	03/01/2023 County Paid Dental	\$52.44 *
TAC HEALTH BENEFIT POOL	4210	23.918	01*67579*PY*BEN*0103	03/01/2023 County Paid Life	\$11.05 *
TAC HEALTH BENEFIT POOL	4210	23.919	01*67579*PY*BEN*0103	03/01/2023 County Paid Health	\$1,769.60 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,833.09
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,906.83

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

03/03/2023 08:03:16

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$591,575.19</b>