

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 12, 2023

General Disbursements: \$439,934.37

Juvenile Disbursements: \$4,246.65

Jessica Murphy

Approved by Auditor:

4-10-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/06/2023 12:07:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
RUSK COUNTY	2022	23.1451	7416	CASH BOND-WILLIAM BARRICKLOW	\$1,000.00
TAC DENTAL BENEFIT POOL	2004	23.1437	48951202304-1	TAC HEALTH DENTAL MAR/APR RETIREE PD, EMPLOYEE ADJ	\$79.62 *
TAC DENTAL BENEFIT POOL	2005	23.1437	48951202304-1	TAC HEALTH DENTAL MAR/APR RETIREE PD, EMPLOYEE ADJ	-\$26.48 *
TAC DENTAL BENEFIT POOL	2004	23.1437	48951202304-1	TAC HEALTH DENTAL MAR/APR RETIREE PD, EMPLOYEE ADJ	\$772.06 *
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$344.24 *
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$953.28 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$317.76 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$953.28 *
TAC HEALTH BENEFIT POOL	2004	23.1436	48951202304	TAC HEALTH MEDICAL MARCH/APRIL RETIREE PD, COUNTY	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1436	48951202304	TAC HEALTH MEDICAL MARCH/APRIL RETIREE PD, COUNTY	\$1,935.24 *
TAC HEALTH BENEFIT POOL	2004	23.1436	48951202304	TAC HEALTH MEDICAL MARCH/APRIL RETIREE PD, COUNTY	-\$2,614.36 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	-\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$2,070.92 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$953.16 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$2,070.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$953.16 *
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$79.54 *
TAC LIFE BENEFIT POOL	2004	23.1438	48951202304-2	TAC HEALTH LIFE MAR/APR REITEE PD, EMPLOYEE PD ADJ	\$13.34 *
TAC LIFE BENEFIT POOL	2004	23.1438	48951202304-2	TAC HEALTH LIFE MAR/APR REITEE PD, EMPLOYEE PD ADJ	-\$2.98 *
TAC LIFE BENEFIT POOL	2004	23.1438	48951202304-2	TAC HEALTH LIFE MAR/APR REITEE PD, EMPLOYEE PD ADJ	\$14.90 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 Payroll- deduction code DD*72 DEPT INS	\$79.54 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$26,197.54
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$932.06
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$16.64 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,880.76
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	23.1472	REIMB-APRIL 2023	STATE LEGISLATIVE REIMB	\$183.44
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,785.40 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$22.55 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,053.50
0407 - GENERAL FUND - INDIGENT DEFENSE					
FOREMAN FAMILY LAW PLLC	4395	23.1423	35705-CCL	CAA-CPS 12/1/22-2/28/23	\$230.00
FOREMAN FAMILY LAW PLLC	4395	23.1423	035243	CAA-CPS 11/1/22-2/28/23	\$25.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$255.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$25.58 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$957.64
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.1422	1J3P-4YYC-DPYC	PAPER	\$143.40
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$37.37 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$6,298.46 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$98.57 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,764.42
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$4,498.90 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$97.19 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,757.49
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$3,599.12 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$70.92 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,804.78
0418 - GENERAL FUND - COUNTY TREASURER					
NAVASOTA EXAMINER	4435	23.1456	9230	BID FOR COUNTY DEPOSITORY AD 3/22	\$97.50
NAVASOTA EXAMINER	4435	23.1456	9228	BID FOR COUNTY DEPOSITORY AD/AFFIDAVIT FEE 3/8	\$102.50
NAVASOTA EXAMINER	4435	23.1456	9229	BID FOR COUNTY DEPOSITORY AD 3/15	\$97.50
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$38.29 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,130.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ANDERSON AUTO SUPPLY	4410	23.1419	9305-136131	HOLE SAW,PILOT DR	\$20.60
ANDERSON AUTO SUPPLY	4412	23.1419	9305-135690	DRAIN CONTAINER,FILTERS	\$68.36
ANDERSON AUTO SUPPLY	4410	23.1419	9305-136196	SANDPAPER	\$4.99
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.1394	90487493	BOWL CLIPS,LINERS,CLEANERS	\$1,782.65
LANGE DISTRIBUTING CO INC	4451	23.1413	229401	WATER-5GALX5-ACCT 6404	\$24.25
NAPA AUTO PARTS	4410	23.1409	935177	BATTERIES/WARRANTY	\$510.36
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$39.34 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$6,298.46 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$142.85 *
TURNER PIERCE & FULTZ, INC.	4410	23.1408	987775	PAINT/TRAYSET/BRAD NAILER KIT	\$188.57
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,267.05
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.1454	1FWT-W4WC-74CC	COMPUTER MONITOR	\$1,340.81
AMAZON CAPITAL SERVICES, INC.	4507	23.1455	1XMN-DW4C-C1W4	FRIDGE FILTERS/DESKTOP USB SWITCH	\$185.02 *
AMAZON CAPITAL SERVICES, INC.	4306	23.1401	174D-X3QG-141L	TONER-COUNTY CLERK	\$69.59
AMAZON CAPITAL SERVICES, INC.	4306	23.1400	1HXW-TW7Y-7RX4	TONER-CC	\$41.79
AMAZON CAPITAL SERVICES, INC.	4507	23.1421	1J3P-4YYC-DPYC	BLUETOOTH ADAPTERS	\$74.95
AMAZON CAPITAL SERVICES, INC.	4507	23.1448	163L-JGK-KHPH	SEAGATE ENTERPRISE CAPACITY 3.5 HDD,10TB	\$215.00
AMAZON CAPITAL SERVICES, INC.	4306	23.1397	1WRJ-QMHP-1JCN	DRUM UNIT REPLACEMENTS-DIST CLERK	\$114.26
AMAZON CAPITAL SERVICES, INC.	4306	23.1396	1Y6M-16GJ-1P19	TONER-JAIL	\$199.95
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.1449	80239	INTERNET-PCT 3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.1449	80238	INTERNET	\$1,580.00
CONSOLIDATED COMMUNICATIONS, INC.	4415	23.1398	03/16/23	LONG DISTANCE	\$0.85
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1399	66038	JP1-MAY 2023	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1399	66040	JP3-MAY 2023	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1399	66036	COUNTY CLERK-MAY 2023	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1399	66039	JP2-MAY 2023	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1399	66037	DISTRICT CLERK/CCL-MAY 2023	\$1,840.00 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$84.83 *
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.1447	IN4367103	BASE RATE CHARGE 4/7/23-5/6/23	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$11,240.73
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.1411	03292023	WATER-MARCH 2023-206400 USAGE	\$2,440.42
ANDERSON WATER CO INC	4485	23.1411	03292023	692-6200 USAGE	\$153.79

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/06/2023 12:07:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
J&B PROPANE	4485	23.1441	27005793	PROPANE-500.30 GAL-SHERIFFS OFFICE	\$1,025.62
J&B PROPANE	4485	23.1441	22004580	PROPANE-311 GAL-COURTHOUSE	\$637.55
J&B PROPANE	4485	23.1403	27005769	PROPANE-415.90 GAL-COURTHOUSE	\$852.60
J&B PROPANE	4485	23.1410	22004547	PROPANE-536.10 GAL-COURTHOUSE	\$1,099.01
NOBLES FUNERAL CHAPEL INC	4348	23.1439	04032023	CALL,BAG-M.MATHIS 4/1/23	\$500.00
TAC HEALTH BENEFIT POOL	4480	23.1436	48951202304	TAC HEALTH MEDICAL MARCH/APRIL RETIREE PD, COUNTY	\$1,120.44 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,829.43
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$499.17 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$10.19 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$2.15 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$343.98 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$8.46 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$863.95
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$15.85 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,879.97
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$33.97 *
JOHN M FULTZ RESIDUAL TRUST	4510	23.1407	04012023	APRIL 2023- 318 N. LASALLE	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,433.97
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.1455	1XMN-DW4C-C1W4	FRIDGE FILTERS/DESKTOP USB SWITCH	\$67.57 *
RIO CREATIVE SIGNS	4308	23.1442	56964	BUSINESS CARDS (MATA/THOMAS)	\$100.00
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$209.01 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$44.06 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$7,054.06 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$154.56 *
THOMSON REUTERS-WEST	4425	23.1457	848058603	SUBSCRIPTION-MARCH 2023	\$514.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,143.26
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	23.1426	18944	CAA-CLINTON PEACOCK 11/19/21-1/14/22	\$700.00
CAILEY M. MCLAIN	4476	23.1426	19036	CAA-CINDY TINNIN 9/19/22-3/28/23	\$700.00
CAILEY M. MCLAIN	4476	23.1446	18896	CAA-SAMUEL ALWELL 8/22/22-2/15/23	\$700.00
JENKINS INVESTIGATIONS	4486	23.1406	019092	INVESTIGATOR EXPENSES	\$200.00
JILL SANDEL DRISCOLL	4457	23.1405	03312023	MILEAGE 3/1,3/13,3/28	\$133.62
MELISSA FUENTES	4457	23.1404	03312023	MILEAGE 3/13,3/28	\$89.08
MICHAEL MATLAK	4476	23.1402	018522	CAA-LINDSAY SPENCER 1/9/23-3/28/23	\$700.00
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$9.49 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,232.19
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$14.16 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$31.40 *
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	23.1459	259825	JPCA DUES (SEIFERT)	\$45.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,872.58
0437 - GENERAL FUND - COUNTY COURT AT LAW					
BELL COUNTY CLERK	4401	23.1443	23CMI00214	EVALUATION	\$660.00
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$38.05 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,567.74
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
POSTMASTER - ANDERSON	4405	23.1440	FY23-BOX 266	PO BOX RENEWAL	\$80.00
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$29.87 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,904.08

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/06/2023 12:07:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ROBYN S WILEY, CSR	4456	23.1395	02072023	18975-MOTION TO SUPPRESS	\$683.20
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$683.20
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$40.20 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,842.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$785.31 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$22.87 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,670.33
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$45.16 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,841.34
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.1453	03312023	FUEL-MARCH 2023	\$314.24 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$31.67 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,210.03
0451 - GENERAL FUND - COUNTY SHERIFF					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$181.36 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$719.82 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$149.77 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$24,294.06 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$645.06 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$25,990.07
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	23.1419	9305-136070	ROLLER FRAMES	\$12.87
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.1425	90489434	LINER/SANITIZER	\$245.86
ICS JAIL SUPPLIES INC	4308	23.1444	W5957700	BOUFFANT CAPS	\$129.16
PROSTAR INDUSTRIES, INC.	4308	23.1424	S1220156.001	BLEACH, AIR FRESHENERS, SPRAYER	\$319.81
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$613.18 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$127.29 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$20,694.94 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$596.76 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$22,739.87
0457 - GENERAL FUND - DISTRICT CLERK					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$5,398.68 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$94.95 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,687.31
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	23.1414	3094415170	MARCH 2023 SUBSCRIPTION	\$143.42
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$23.09 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,030.63
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.1471	REIMB-MARCH 23	MILEAGE 3/28	\$16.38
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$7.63 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$24.01
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$15.11 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$947.17

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/06/2023 12:07:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$150.71 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$46.48 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,091.62
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	23.1418	85138/	NAVASOTA RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1418	85139	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1418	85140	IOLA RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1418	85137	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1418	85136	ANDERSON DUMP SITE	\$75.00
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$37.70 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,276.82
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$45.91 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,910.03
0010 GENERAL FUND FUND TOTAL					\$181,723.44

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.1416	166	GRAND JURY 3/30/23	\$360.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$360.00
0011 COURTS JURY FUND FUND TOTAL					\$360.00

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

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$3,051.98
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
HEISE TRUCKING LLC	4462	23.1412	9008	HAULING-3/16/23	\$20,979.31
HEISE TRUCKING LLC	4462	23.1412	9009	HAULING-3/3/23	\$445.35
HEISE TRUCKING LLC	4462	23.1412	8989	HAULING-3/6/23	\$17,757.64
HEISE TRUCKING LLC	4462	23.1412	8990	HAULING-3/7/23	\$15,092.24
HEISE TRUCKING LLC	4462	23.1412	8955	HAULING-2/28/23	\$9,656.49
HEISE TRUCKING LLC	4462	23.1412	8954	HAULING-2/27/23	\$17,156.18
HEISE TRUCKING LLC	4462	23.1412	8956	HAULING-3/1/23	\$10,907.82
HEISE TRUCKING LLC	4462	23.1412	8959	HAULING-3/14/23	\$944.97
HEISE TRUCKING LLC	4462	23.1412	8958	HAULING-2/21/23	\$3,054.78
HEISE TRUCKING LLC	4462	23.1412	8991	HAULING-3/8/23	\$8,767.30
HEISE TRUCKING LLC	4462	23.1412	9007	HAULING-3/15/23	\$17,518.29
HEISE TRUCKING LLC	4462	23.1412	9005	HAULING-3/13/23	\$20,811.30
HEISE TRUCKING LLC	4462	23.1412	9006	HAULING-3/14/23	\$14,514.72
HEISE TRUCKING LLC	4462	23.1412	8992	HAULING-3/9/23	\$15,315.39
HEISE TRUCKING LLC	4462	23.1412	8957	HAULING-2/14/23	\$481.29
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.1465	1145745-23	TRANSMISSION OIL FOR MOTORGRADER,T-207	\$77.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1466	1145826-23	FUEL IOLA	\$8,310.51
LANGE DISTRIBUTING CO INC	4308	23.1460	227398	WATER-5GALX3-ACCT 6086	\$18.72
NAPA AUTO PARTS	4308	23.1462	934687	TEST KIT	\$47.49 *
NAPA AUTO PARTS	4412	23.1462	934685	TUBING,OIL FIL,NITRITE	\$106.64 *
NAPA AUTO PARTS	4412	23.1462	935070	BATTERY	\$533.88 *
ONLY 1 RENTALS, LLC	4405	23.1463	19948	WATER TRUCK RENTAL-(3/6-3/28)	\$4,234.96
ROCKIN W. TRUCKING, LLC	4462	23.1461	0990	HAULING BEAMS CR 185	\$900.00
SOUTHERN TIRE MART	4477	23.1467	4590100281	11R22.5/16 (6), 11R24.5/16 (6)	\$5,110.08
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$215.81 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$35,091.42 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$727.13 *
TJS HARDWARE	4308	23.1464	79263	OXYGEN BOTTLE/ACETYLENE	\$104.00 *
TJS HARDWARE	4412	23.1464	79284	TUBING	\$3.25 *
UNIFIRST HOLDINGS INC	4428	23.1469	2960022712	UNIFORMS	\$22.14 *
UNIFIRST HOLDINGS INC	4308	23.1469	2960022977	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1469	2960022977	UNIFORMS/MATS/WIPERS-IOLA	\$164.01 *
UNIFIRST HOLDINGS INC	4428	23.1469	2960023712	UNIFORMS	\$22.14 *
UNIFIRST HOLDINGS INC	4308	23.1469	2960023310	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1469	2960023310	MATS/WIPERS/UNIFORMS-STONEHAM	\$137.70 *
UNIFIRST HOLDINGS INC	4308	23.1469	2960022312	UNIFORMS/MATS/WIPERS	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1469	2960022312	UNIFORMS/MATS/WIPERS	\$114.45 *
WALLER CO. ASPHALT, INC.	4466	23.1468	24818	COLD MIX	\$1,610.70
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$232,069.77
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$235,121.75

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					
RECORDS CONSULTANTS, INC.	4360	23.1287	47480	BOXES OF RECORDS SHREDDED 12/2	\$936.00
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$936.00
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$936.00

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOLUTIONS, LP	4330	23.1399	66037	DISTRICT CLERK/CCL-MAY 2023	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$60.00

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$4.27 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$0.90 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$144.18 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$7.68 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$157.03
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$157.03

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.1414	3094417223	MARCH 2023 SUBSCRIPTION	\$330.00
THOMSON REUTERS-WEST	4336	23.1450	848174653	SUBSCRIPTION 4/1-4/30	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES			DEPARTMENT TOTAL		\$872.51
0031 LAW LIBRARY FUND TOTAL					<u>\$872.51</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$417.53 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$899.78 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$24.14 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,373.73
0034 911 ADDRESSING FUND TOTAL					\$1,426.69

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
GER NAY PEST CONTROL	4410	23.1415	102771	REG SERVICE/FLY REFILL	\$205.00
NAVASOTA LIVESTOCK AUCTION	4410	23.1417	2023-33	ELECTRICAL CHANGE FOR FAIRGROUND SIGN	\$1,633.25
NAVASOTA OIL CO INC	4414	23.1453	03312023	FUEL-MARCH 2023	\$56.59 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,894.84
0036 FAIRGROUNDS FUND TOTAL					\$1,894.84

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0039 BAIL BOND FUND

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - NON DEPARTMENTAL					
JOE FAUTH III	4330	23.1472	REIMB-MARCH 23	BAIL BOND TRAINING	\$203.20
0424 - NON DEPARTMENTAL DEPARTMENT TOTAL					\$203.20
0039 BAIL BOND FUND FUND TOTAL					\$203.20

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.1470	04042023	COURT REPORTER/MILEAGE 4/4-4/6	\$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

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 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	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$1,799.56 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$45.91 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,910.03
0044 COURTHOUSE SECURITY FUND TOTAL					<u>\$1,913.01</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
AGGIELAND CONSTRUCTION	4653	23.1445	04042023	JUSTICE CENTER CONCRETE FOR WALKWAY	\$5,885.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$5,885.00
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$5,885.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/06/2023 12:07:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 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					
COMDATA NETWORK INC	4414	23.1452	XY99504042023	FUEL- 3/1/23-3/31/23	\$287.59 *
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$16.47 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$3.47 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$555.80 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$12.41 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$875.74
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$877.58

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

04/06/2023 12:07:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 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	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 County Paid Health	\$2,699.34 *
TAC UNEMPLOYMENT FUND	4225	23.1420	1ST QTR	1ST QTR UNEMPLOYMENT	\$79.26 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$2,875.44
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$3,243.76

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

04/06/2023 12:07:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$54.20 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.43 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 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

04/06/2023 12:07:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.1428	01*200*PY0103.1001.2	03/03/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.1427	01*200*PY0103.1001.2	03/17/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.1432	01*67579*PY0103.1001	03/17/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.1433	01*67579*PY0103.1001	03/03/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.1434	01*67621*PY0103.1001	03/17/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.1435	01*67621*PY0103.1001	03/03/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.1430	01*67579*PY*BEN*0103	04/04/2023 County Paid Dental	\$52.44 *
TAC HEALTH BENEFIT POOL	4210	23.1431	01*67579*PY*BEN*0103	04/04/2023 County Paid Life	\$11.05 *
TAC HEALTH BENEFIT POOL	4210	23.1429	01*67579*PY*BEN*0103	04/04/2023 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

04/06/2023 12:07:05

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$439,934.37

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

04/10/2023 09:02:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	23.52	1ST QTR	1ST QTR UNEMPLOYMENT	\$37.70 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$37.70
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$37.70

* Indicates an invoice has multiple department entries

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

04/10/2023 09:02:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4672	23.54	2023GRIMES-03-001	1483-3/9/23-3/13/23	\$400.00
COMDATA NETWORK INC	4414	23.55	XY99504042023	FUEL- 3/1/23-3/31/23	\$224.23
FRANK'S TOWING & REPAIR	4412	23.53	10668	REPL CATALYTIC CONVERTER ASSEMBLY	\$2,286.46
GRIMES CO. TAX ASSESSOR	4412	23.56	VR-6799-2023	2003 FORD E350 RENEWAL	\$7.50
MONTGOMERY COUNTY JUVENILE DEPT	4672	23.57	02162023	PID1359-JAN 23	\$100.00
MONTGOMERY COUNTY JUVENILE DEPT	4672	23.57	03162023	PID1359-FEB 2023	\$900.00
SPRINT PCS	4433	23.51	150768106-185	CELL PHONES/TABLET PLAN	\$242.71
TAC UNEMPLOYMENT FUND	4225	23.52	1ST QTR	1ST QTR UNEMPLOYMENT	\$48.05 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$4,208.95
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					<u>\$4,208.95</u>

* Indicates an invoice has multiple department entries

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

04/10/2023 09:02:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$4,246.65