

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 17, 2023

General Disbursements: \$845,967.73

Juvenile Disbursements: \$877.66

Jessica Murphy

Approved by Auditor:

5-15-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/15/2023 09:37:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
HARRIS COUNTY SHERIFF'S OFFICE	2022	23.1943	05102023	CASH BOND-JASON MICHEAL SMITH	\$2,500.00
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	-\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$397.20 *
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$926.80 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$397.20 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$953.28 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	-\$73.32 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$2,070.92 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$879.84 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$2,070.92 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$953.16 *
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$84.01 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 Payroll- deduction code DD*72 DEPT INS	\$84.01 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$22,605.66
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$932.06
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 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	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 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	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	23.1857	16QN-PLRQ-1HM1	BINDER CLIPS,CORRECTION TAPE	\$12.96
JOE FAUTH III	4440	23.1842	REIMB-MAY 2023	MILEAGE-STATE CAPITOL 5/3	\$162.44
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,785.40 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$9.21 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,022.91
0407 - GENERAL FUND - INDIGENT DEFENSE					
BRENT JOHN CAHILL	4399	23.1840	27095/27051	CAA-BRIAN MOORE 3/9/20-5/2/23	\$1,000.00
BRENT JOHN CAHILL	4399	23.1840	27202	CAA-MICHAEL OAKS 5/29/20-4/18/23	\$1,610.00
BRENT JOHN CAHILL	4399	23.1942	27450	CAA-JASON MORRIS 7/12/21-5/9/23	\$1,545.00
BURNS & REYES-BURNS PLLC	4399	23.1941	27711	CAA-TRENDAVIAN DICKSON 3/4/23-5/10/23	\$450.00
CAIN LAW, PLLC	4399	23.1928	27838	CAA-KIERRA JASHAE SMITH 3/8/23-4/18/23	\$350.00
JOSE MATA	4399	23.1841	27550	CAA-MICHAEL BERRY 4/19/22-4/11/23	\$450.00
THE GERTZ KELLEY LAW FIRM	4399	23.1851	27431/27745	CAA-TRAVON JESSIE 3/14/23-4/18/23	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$5,855.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$932.06

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.1911	1WKG-WICK-4HHK	HAMMERHILL PRINTER PAPER	\$35.98
NAVASOTA EXAMINER	4425	23.1845	4352-2023	NEWSPAPER RENEWAL	\$46.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$6,298.46 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,604.43
0412 - GENERAL FUND - COUNTY AUDITOR					
JESSICA HERRERA	4440	23.1920	REIMB-MAY 2023	MILEAGE TACA CONF 5/3	\$35.24
JESSICA MURPHY	4440	23.1919	REIMB-MAY 2023	MILEAGE TACA CONF 5/2-5/5	\$140.96
LISA THOMPSON	4440	23.1918	REIMB-MAY 2023	MILEAGE TACA CONF 5/2-5/5	\$140.96
SINDA PHELPS	4440	23.1917	REIMB-MAY 2023	MILEAGE TACA CONF 5/2-5/5	\$140.96
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,118.42
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.1927	REIMB-APRIL 23	MILEAGE-WASHINGTON CO TAX OFFICE 4/27	\$45.33
RIO CREATIVE SIGNS	4305	23.1905	56904	ENVELOPES	\$390.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$5,101.25
0418 - GENERAL FUND - COUNTY TREASURER					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,794.21
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.1826	1V4L-4LC6-1HD6	AIR FILTERS	\$36.75
ANDERSON AUTO SUPPLY	4410	23.1887	9305-380040	SINK STRAINER	\$12.99
ANDERSON AUTO SUPPLY	4410	23.1887	9305-136534	PLUMBERS PUTTY	\$2.99
ANDERSON AUTO SUPPLY	4410	23.1887	9305-136472	BOLT	\$1.88
ANDERSON AUTO SUPPLY	4410	23.1887	9305-136524	WASHER	\$1.99
ANDERSON AUTO SUPPLY	4410	23.1887	9305-136283	TOILET REPAIR KIT	\$29.99
ANDERSON WATER CO INC	4410	23.1910	3037	BUSHINGS/WASHERS/PVC COUPLINGS	\$35.65
ANDERSON WATER CO INC	4410	23.1910	3092	COPPER/BRUSH/COUPLING	\$15.06
ANDERSON WATER CO INC	4410	23.1910	2831	DRAIN KING PARTS	\$60.80
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.1822	5156591945	CABINET REFILL	\$45.42
CLIMATEC, LLC	4410	23.1824	995006075	CHILLER REPAIRS	\$695.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.1855	253510	FILTERS-ADULT PROB	\$55.00
LANGE DISTRIBUTING CO INC	4451	23.1877	236698	WATER-5GALX3-6404	\$14.55
STANLEY CONVERGENT SECURITY SOLUTIO	4505	23.1825	6002901545	7 REPL QUAM INTERCOMS-JAIL	\$787.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$6,298.46 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	23.1874	990532	RAKE BOW/GRAIN POLY	\$56.98
TURNER PIERCE & FULTZ, INC.	4410	23.1827	990624	AIR FILTERS/BALL MOUNT LOCK	\$41.76
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,418.23
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	23.1936	402274967-5/7/23	PANIC BUTTONS 4/27-5/26	\$337.00
AMAZON CAPITAL SERVICES, INC.	4507	23.1933	1N6C-PX97-7VMN	ORTRONICS OR-TJ600 CATEGORY 6 JACK	\$18.98
AMAZON CAPITAL SERVICES, INC.	4507	23.1923	1QXF-47MJ-7TLV	2-PORT DISPLAY PORT USB-CREDIT	-\$185.02
AMAZON CAPITAL SERVICES, INC.	4507	23.1848	1GPR-QJGJ-HGFK	TRACJACK CAT6 JACK CREDIT	-\$18.98
AMAZON CAPITAL SERVICES, INC.	4306	23.1846	1Q1K-GJQP-VDCY	TONER CARTRIDGE FOR COMM. TULLOS	\$41.79
AMAZON CAPITAL SERVICES, INC.	4507	23.1847	1G6H-Y11Y-HG9H	USB 3.0 HUB 4-PORT ULTRA SLIM	\$68.58
AMAZON CAPITAL SERVICES, INC.	4507	23.1879	1PLK-Y6GG-3373	MONITORS (DISPATCH)	\$669.98
AMAZON CAPITAL SERVICES, INC.	4507	23.1878	1NYJ-LQ4N-CGHN	VANKEAN 17IN LAPTOP BACKPACKS-AUDITORS	\$171.96
DELL MARKETING L.P.	4507	23.1837	10659582455	COMPUTER SERVER FOR THE D.A. OFFICE	\$3,808.67
DELL MARKETING L.P.	4507	23.1838	60135406947	POWEREDGE T440 SERVER RETURN	-\$3,643.27
ENTERPRISE SYSTEMS CORPORATION	4415	23.1914	IN-80009752413	TELEPHONE/FAX AT HOME 5/2	\$934.73
FINANCIAL INTELLIGENCE,LLC	4426	23.1890	13640	SERVICES-JUNE 2023	\$3,025.00
JOURNAL TECHNOLOGIES, INC.	4426	23.1922	J12545	10 USER LICENSES/3 ADDT USER LICENSES	\$18,083.33
JOURNAL TECHNOLOGIES, INC.	4426	23.1916	J12559	STORAGE ACCESS TIER DEC 22-FEB 23	\$166.84
JOURNAL TECHNOLOGIES, INC.	4426	23.1916	J12610	STORAGE-FREQUENT ACCESS TIER 845.7GIB	\$80.33
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$26,356.10
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.1853	04282023	692-6000 USAGE	\$152.81
ANDERSON WATER CO INC	4485	23.1853	04282023	WATER-APRIL 2023-162900 USAGE	\$2,135.63
CENTRAL TEXAS AUTOPSY PLLC	4348	23.1930	13968	AUTOPSY-R.GUZMAN 5/17/21	\$2,800.00
DAVID KEYSER	4497	23.1971	05102023	23-00006141/23-00006166 (COWBOY HAULING)	\$700.00

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
J&B PROPANE	4485	23.1834	22004673	PROPANE-COURTHOUSE 488 GAL	\$1,000.40
J&B PROPANE	4485	23.1834	22004671	PROPANE-SHERIFF OFFICE 443 GAL	\$908.15
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.1849	37852	AUTO COVERAGE 1/1/23-1/1/24	\$121,862.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1823	3300007097	AUTOPSY-K.MORACE 3/20	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300006855	AUTOPSY FEE (BATISTE (12/3/22, WEAVER 12/5/22)	\$6,870.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300006761	AUTOPSY FEE (MILLER 11/15/22,BONILLA 12/8/22,LOPEZ	\$10,305.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300006976	AUTOPSY FEE (DUGGAN 1/11/23, STAMPP 2/2/23)	\$7,556.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300006652	AUTOPSY FEE (WILLIAMS 8/14/22, RANDALL (10/16/22)	\$6,870.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300007081	AUTOPSY FEE (JONES 4/2/23, LEWIS 2/11/23)	\$7,556.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1885	3300006146	AUTOPSY FEE (J.RIVERA 3/26/22)	\$3,435.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1907	3300005543	AUTOPSY-F.RESIVO (9/21/21)	\$3,335.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1907	3300006343	AUTOPSY-C.TAYLOR (7/24/22)	\$3,435.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	23.1913	05102023	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$185,698.99
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$343.98 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$10.19 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 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	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,864.12
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	23.1908	05012023	MAY 2023 RENT-318 N LASALLE	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$8,098.02 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$239.94 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$50.58 *
THOMSON REUTERS-WEST	4425	23.1854	848218228	SUBSCRIPTION--APRIL 2023	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,878.54
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	23.1939	19066	CAA-WILLIAM JOHNSON 9/2/22-5/8/23	\$700.00
JENKINS INVESTIGATIONS	4486	23.1938	230254	INVESTIGATION EXP	\$300.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,000.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$14.16 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
MEGAN RUTLEDGE	4440	23.1921	REIMB-APRIL 23	MILEAGE-POST OFFICE 4/17-4/20	\$1.57
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,797.75
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 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					
AMAZON CAPITAL SERVICES, INC.	4305	23.1830	17XV-VJTK-4W9G	CUSTOM BUSINESS LOGO STAMP	\$26.00
AMAZON CAPITAL SERVICES, INC.	4305	23.1831	17W1-1RX6-39TG	PAPER/BINDER CLIPS/TAPE	\$125.51
AMAZON CAPITAL SERVICES, INC.	4305	23.1829	1YPM-MJ96-4PLX	FILE FOLDERS WITH POCKETS	\$32.54
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,978.26
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	23.1939	19033	CAA-TRENDAVIAN DICKSON 2/13/22-5/10/23	\$700.00
JENNIFER L. ROCKETT,PHD,PLLC	4401	23.1931	19045	RECORD REVIEW/INTERVIEW/REPORT WRITING	\$2,250.00
RECOVERY HEALTHCARE CORPORATION	4452	23.1886	9829257	DRUG PATCH-SAMUEL ARLETH-18967	\$140.00
RONALD YEATES PLLC	4475	23.1940	18121	CAA-ROBERT PALDO 12/14/21-5/9/23	\$1,100.00
RONALD YEATES PLLC	4475	23.1940	18905	CAA-ERIC CHANDLER 10/5/21-5/10/23	\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,990.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,801.80
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,862.15
0444 - GENERAL FUND - CONSTABLE PCT #2					
GOODYEAR COMMERCIAL TIRE & SERVICES	4477	23.1884	050-1139480	REPL TIRES	\$779.70
JIMMY ARMATYS	4412	23.1850	REIMB-MAY 2023	REIMBURSEMENT-VEHICLE OIL CHG	\$71.99
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,647.87
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,864.12
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	23.1876	1133-JDY3-1M31	FOLDERS/CORRECTION TAPE/STAMPS	\$165.25
DETECTACHEM, INC.	4308	23.1861	INV10861	MULTI DRUG TEST 10 COUNT/CBD TEST	\$177.65
ELLIOTT TEAM FORD	4412	23.1862	22695	REPL BATTERY-A33	\$257.23
EVIDENT, INC.	4308	23.1860	219376A	PLASTIC JARS, EVIDENCE BAGS/TUBES, SWAB BOXES	\$779.86
FRANK'S TOWING & REPAIR	4412	23.1864	10766	OIL/AIR FIL CHG-A18	\$90.99
FRANK'S TOWING & REPAIR	4412	23.1865	10754	OIL/FIL CHG, INSPECTION-A48	\$96.99
FRANK'S TOWING & REPAIR	4412	23.1863	10783	OIL/FIL CHG-A26	\$55.00
GT DISTRIBUTORS INC	4428	23.1867	INV0949403	SX LEVELL IIIA-MALE PANEL SET/CONCEALABLE CARRIERS	\$2,775.71
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1871	I146652-23	FUEL	\$2,951.66
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1872	I146906-23	FUEL-1412.20 UNITS	\$4,275.20
RIO CREATIVE SIGNS	4505	23.1869	57019	COLOR DECALS FOR NEW UNIT A-27, VN#63000	\$750.00
RIO CREATIVE SIGNS	4505	23.1870	57015	FULL COLOR DECALS UNIT A-25	\$750.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$23,627.15 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$700.06 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$151.22 *
TEXAS FLEET OUTFITTERS	4505	23.1868	33416	OUTFITTING-A32	\$20,280.71
TEXAS FLEET OUTFITTERS	4505	23.1868	33635	CREDIT FOR OVERBILL ON A31	-\$388.99
TEXAS TOP COP SHOP INC	4428	23.1866	81951	POLO/EMBROIDER BADGE-USE	\$87.90
UBEO, LLC (COPY CORNER, A UBEO COMP	4305	23.1859	CC-0921617	ENVELOPES	\$90.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$57,673.59
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	23.1858	1HFL-CV9D-W9QW	FILE FOLDERS,PENS	\$59.14
AMAZON CAPITAL SERVICES, INC.	4305	23.1858	1G6H-Y11Y-FF7Q	PERMANENT MARKERS	\$14.99
ANDERSON AUTO SUPPLY	4551	23.1887	9305-136564	OIL	\$42.00
ANDERSON AUTO SUPPLY	4551	23.1887	9305-137016	SCREWS/NUTS	\$6.78
SOUTHERN HEALTH PARTNERS, INC.	4420	23.1926	BASE47310	PROVISION HLTH-JUNE 2023 BASE	\$11,051.03
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$21,594.72 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$639.84 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$132.91 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$33,541.41
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.1925	32177450	ENGRAVED SIGN	\$14.39
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$5,165.81 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$153.06 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$32.27 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,365.53
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.1906	REIMB-MAY 2023	MILEAGE 5/4	\$16.38
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$16.38
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$5.62 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/15/2023 09:37:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$932.06
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,894.43
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	23.1935	76335	WHITEHALL SITE-APRIL 23	\$1,697.48
BRANNON INDUSTRIAL GROUP	4487	23.1935	76331	ANDERSON SITE-APRIL 23	\$1,549.96
BRANNON INDUSTRIAL GROUP	4487	23.1935	76333	IOLA SITE-APRIL 23	\$957.56
BRANNON INDUSTRIAL GROUP	4405	23.1934	139847	IOLA/NAVASOTA/OLD JAIL ANNEX-5/1-5/31	\$390.00
BRANNON INDUSTRIAL GROUP	4487	23.1935	76334	STONEHAM SITE-APRIL 23	\$1,842.48
BRANNON INDUSTRIAL GROUP	4487	23.1935	76332	BEDIAS SITE-APRIL 23	\$1,270.88
BRANNON INDUSTRIAL GROUP	4487	23.1935	76336	JAIL SITE-APRIL 23	\$530.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1856	12280	STONEHAM DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1856	12282	BEDIAS DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1856	12283	IOLA DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1856	12281	NAVASOTA DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1856	12279	ANDERSON DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1932	49352	STONEHAM DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1932	49351	ANDERSON DUMP SITE RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1932	49355	IOLA RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1932	49353	NAVASOTA RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.1932	49354	BEDIAS DUMP SITE RENTAL	\$75.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
TURNER PIERCE & FULTZ, INC.	4308	23.1843	990768	INSECT KILLER/GLOVES/CABLETIES/TRASH BAGS	\$225.97
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$11,078.45
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.1888	63	CVC CASH 5/9	\$300.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,164.12
0010 GENERAL FUND FUND TOTAL					\$428,955.02

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

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,632.58
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	23.1901	R 04230321	CYLINDERS RENTAL	\$20.17
BRAZOS VALLEY WELDING SUPPLY	4405	23.1900	BR04230476	OXYGEN BOTTLE, ACETYLENE BOTTLE,RENTAL FEE	\$8.50
CS FORD LINCOLN LLC	4412	23.1875	399083	TRIM PANEL	\$186.14
ELIZABETH LAW	4410	23.1852	105	CLNG SOUTH BARN 5/1	\$100.00
FROST CRUSHED STONE CO. INC	4466	23.1903	70287	A & K -BASE	\$23,300.92
FROST CRUSHED STONE CO. INC	4466	23.1903	70286	A & K -BASE	\$21,328.12
GRIMES CO TAX ASSESSOR	4412	23.1844	VR-0797-2023	2007 FORD F750 RENEWAL VIN0797	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.1844	VR-1679-2023	2020 KENWORTH TRUCK RENEWAL VIN1679	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.1844	VR-2511-2023	2017 F250 RENEWAL VIN2511	\$7.50
HEISE TRUCKING LLC	4462	23.1915	9069	HAULING 4/10	\$27,593.62
HEISE TRUCKING LLC	4462	23.1915	9070	HAULING 4/11	\$24,338.29
HEISE TRUCKING LLC	4462	23.1915	9073	HAULING 4/14	\$9,644.49
HEISE TRUCKING LLC	4462	23.1915	9085	HAULING 4/19	\$32,241.14
HEISE TRUCKING LLC	4462	23.1915	9083	HAULING 4/17	\$29,718.00
HEISE TRUCKING LLC	4462	23.1915	9087	HAULING 4/12	\$1,672.83
HEISE TRUCKING LLC	4462	23.1915	9071	HAULING 4/12	\$24,414.40
HEISE TRUCKING LLC	4462	23.1915	9072	HAULING 4/13	\$41,694.76
HEISE TRUCKING LLC	4462	23.1915	9084	HAULING 4/18	\$26,701.13
HEISE TRUCKING LLC	4462	23.1915	9074	HAULING 4/6	\$453.82
HEISE TRUCKING LLC	4462	23.1915	9086	HAULING 4/20	\$22,646.89
JARVIS TIRE & WHEEL LLC	4412	23.1894	1015047	INSPECTION-#142	\$7.00
JARVIS TIRE & WHEEL LLC	4412	23.1894	1015004	INSPECTION-T105	\$7.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.1896	X303035681:01	FILTER,SERVICE ELEMENT/FUEL SPIN ON FILTER-DT06	\$427.90
KYRISH TRUCK CENTER OF BRYAN	4412	23.1897	X303035690:01	INJECTOR,SEAL KIT,GASKET ASSY-DT06	\$5,125.27
NAPA AUTO PARTS	4412	23.1893	936902	BATTERY FOR WT-23	\$301.78
NAPA AUTO PARTS	4410	23.1889	936557	FILTERS	\$224.55
NAPA AUTO PARTS	4412	23.1892	936945	TUMBLER AND KEY LOCK	\$74.39
NAPA AUTO PARTS	4410	23.1889	936655	FILTERS-CREDIT	-\$97.95
NAVASOTA EXAMINER	4435	23.1891	9525	LEGAL AD-KNOB HILL 4/5	\$117.00
NAVASOTA EXAMINER	4435	23.1891	9526	LEGAL AD-KNOB HILL 4/12	\$117.00
RB EVERETT & COMPANY	4412	23.1902	39404	22MM KENNAMETAL TOOTH 40 PER BOX	\$2,263.50
STERLING AUTOMART	4412	23.1899	45033003	SEAT PAD FOR PU75	\$240.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$35,991.20 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$1,066.40 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$219.46 *
TURNER PIERCE & FULTZ, INC.	4308	23.1895	990002	T-POLE FOR MAINTENANCE WORK ON BLDG.	\$62.90
UNIFIRST HOLDINGS INC	4428	23.1898	2960027858	UNIFORMS	\$22.14 *
UNIFIRST HOLDINGS INC	4308	23.1898	2960028120	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1898	2960028120	UNIFORMS/MATS/WIPERS-IOLA	\$120.70 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$332,394.91
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$335,027.49

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4305	23.1937	171Q-KM9P-9WWF	ENVELOPES,DVD HOLDERS,STICKY PADS	\$491.02
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$491.02
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$491.02

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336	23.1839	848330513	SUBSCRIPTION-MAY 2023	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$542.51
0031 LAW LIBRARY FUND TOTAL					\$542.51

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
GRIMES CO TAX ASSESSOR	4412	23.1924	VR-3007-2023	2015 CHEVY 2500 RENEWAL VIN3007	\$7.50
JARVIS TIRE & WHEEL LLC	4412	23.1873	1015088	OIL/FIL CHG,INSPECTION	\$69.98
STERLING PONTIAC BUICK GMC, INC.	4412	23.1833	36030217/1	DIGNOSTIC FEE ON TRANSMISSION	\$140.00
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,149.54
0034 911 ADDRESSING FUND TOTAL					\$1,202.50

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.1909	DEPOSIT REFUND	MONICA CABRERA	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0036 FAIRGROUNDS FUND TOTAL					\$675.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.1818	05032023	COURT REPORTER 4/21,5/3,5/5	\$1,325.76
DACAREE W. JACOBSON	4455	23.1904	05092023	COURT REPORTER/MILEAGE 5/9-5/11	\$1,325.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,651.52
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,651.52</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 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	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,864.12
0044 COURTHOUSE SECURITY FUND TOTAL					<u>\$1,867.10</u>

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
TEXAS VOTING SERVICE	4420	23.1832	23-001	SAMPLE BALLOTS/TECH ASSISTANCE/MILEAGE/SUPPLIES	\$6,800.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$6,800.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$6,800.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 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					
RUFFINO MEATS & FOOD SERVICE	4447	23.1836	1606772	MILK/ORANGE JUICE	\$38.05 *
RUFFINO MEATS & FOOD SERVICE	4447	23.1929	1608236	MILK/ORANGE JUICE	\$54.68 *
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$555.80 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$16.47 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$3.47 *
TRADITIONS PREPARED MEALS LLC	4311	23.1835	INV2260001231	SR MEALS FOOD	\$1,100.00 *
TRADITIONS PREPARED MEALS LLC	4446	23.1835	INV2260001231	SR MEALS FOOD	\$5,056.94 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$6,825.41
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$6,827.25

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

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
GRANT WORKS, INC.	4636	23.1912	03	MILESTONE#3	\$43,920.00
MBCM MANAGEMENT INC.	4330	23.1828	PAY APP 001	SCHEMATIC DESIGN PHASE THROUGH 4/30/23	\$8,925.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$52,845.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$52,845.00

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

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$421.28
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$3,599.12 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$22.48 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,728.24
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$4,149.52

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,801.31 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.37 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.25 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,865.93
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$1,997.75

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

05/15/2023 09:37:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.1945	01*200*PY0103.1001.2	04/28/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.1944	01*200*PY0103.1001.2	04/14/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.1950	01*67579*PY0103.1001	04/28/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.1949	01*67579*PY0103.1001	04/14/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.1952	01*67621*PY0103.1001	04/14/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.1951	01*67621*PY0103.1001	04/28/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.1948	01*67579*PY*BEN*0103	05/05/2023 County Paid Health	\$1,797.81 *
TAC HEALTH BENEFIT POOL	4210	23.1946	01*67579*PY*BEN*0103	05/05/2023 County Paid Dental	\$53.27 *
TAC HEALTH BENEFIT POOL	4210	23.1947	01*67579*PY*BEN*0103	05/05/2023 County Paid Life	\$11.23 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,862.31
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,936.05

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

05/15/2023 09:37:27

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$845,967.73

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

05/11/2023 16:01:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
MONTGOMERY COUNTY JUVENILE DEPT	4672	23.73	2023-25	DETENTION-MARCH 2023	\$500.00
SPRINT PCS	4433	23.72	150768106-186	CELL PHONES 3/27-4/26	\$242.66
TRACK GROUP, INC.	4405	23.79	33238	RELIALERT ACTIVE	\$135.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$877.66
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$877.66

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

05/11/2023 16:01:48

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$877.66