

GRIMES COUNTY TREASURER


TOM MAYNARD

LIST OF CLAIMS

June 21, 2023

General Disbursements: \$500,822.14

Juvenile Disbursements: \$452.50

 6/16/23
Approved by Asst Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/16/2023 07:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2141	23.2424	MAY 2023	DISH-INMATE TV	\$115.12
CITIBANK	2144	23.2424	MAY 2023	PREMIER 1-VALIDATION SUPPLIES	\$64.96
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$397.20 *
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$926.80 *
TAC DENTAL BENEFIT POOL	2004	23.2397	48921202306-1	TAC DENTAL JUNE 2023 retiree PD, EMPLOYEE DEDUCTIO	-\$79.62 *
TAC DENTAL BENEFIT POOL	2005	23.2397	48921202306-1	TAC DENTAL JUNE 2023 retiree PD, EMPLOYEE DEDUCTIO	\$158.88 *
TAC DENTAL BENEFIT POOL	2004	23.2397	48921202306-1	TAC DENTAL JUNE 2023 retiree PD, EMPLOYEE DEDUCTIO	\$718.74 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	-\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$370.72 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$926.80 *
TAC HEALTH BENEFIT POOL	2004	23.2394	48951202306	TAC HEALTH JUNE 2023 retiree PD, COUNTY PD RETIREE	-\$1,935.24 *
TAC HEALTH BENEFIT POOL	2004	23.2394	48951202306	TAC HEALTH JUNE 2023 retiree PD, COUNTY PD RETIREE	\$586.56 *
TAC HEALTH BENEFIT POOL	2004	23.2394	48951202306	TAC HEALTH JUNE 2023 retiree PD, COUNTY PD RETIREE	\$2,614.36 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$2,070.92 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$879.84 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	-\$517.73 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$879.84 *
TAC LIFE BENEFIT POOL	2004	23.2400	48951202306-2	TAC LIFE JUNE 2023 retiree PD ,VOL RETIREE LIFE, E	\$12.18 *
TAC LIFE BENEFIT POOL	2004	23.2400	48951202306-2	TAC LIFE JUNE 2023 retiree PD ,VOL RETIREE LIFE, E	\$8.94 *
TAC LIFE BENEFIT POOL	2004	23.2400	48951202306-2	TAC LIFE JUNE 2023 retiree PD ,VOL RETIREE LIFE, E	\$8.94 *
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$84.01 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 Payroll- deduction code DD*72 DEPT INS	\$84.01 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$21,291.06
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	23.2424	MAY 2023	TAC-NORTH & EAST CJCA CONF	\$225.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,157.06
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 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	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4473	23.2424	MAY 2023	TXDPS-BACKGROUND	\$6.50
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
CITIBANK	4608	23.2424	MAY 2023	WALMART-WORKSHOP	\$79.88
CITIBANK	4608	23.2424	MAY 2023	NAVASOTA NUTRITION-WORKSHOP	\$20.00
CITIBANK	4607	23.2424	MAY 2023	SAMS CLUB- WORKSHOP	\$83.94
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,068.19
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,785.40 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$9.21 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,847.51
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	23.2467	07884	3RD QTR O/P (4/1/23-6/30/23	\$14,130.45

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/16/2023 07:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
DAVID LILLY	4440	23.2446	REIMB-JUNE 23	TX DIVISION OF EMERGENCY MGMT CONF	\$899.33
FRANK'S TOWING & REPAIR	4412	23.2380	10960	REPL SPARK PLUGS/THROTTLE BODY SERVICE	\$741.40
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$16,716.99
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$6,298.46 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$37.37 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,536.20
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.2416	16WV-MGLH-NF6C	FILE FOLDERS/WALL ORGANIZER/MACHINE TAPE PAPER	\$209.84
AMAZON CAPITAL SERVICES, INC.	4305	23.2421	1CM4-W67V-1NLN	PAPER	\$60.67
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,930.81
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.2372	REIMB-MAY 23	MILEAGE-POST OFFICE-MAY 2023	\$2.88
MARY ANN WATERS	4440	23.2372	REIMB-MAY 23	MILEAGE-BANK-MAY 2023	\$120.32
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,789.12
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4310	23.2424	MAY 2023	USPS-POSTAGE	\$50.40
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$9.27 *
TOM MAYNARD	4440	23.2464	REIMB-JUNE 23	COUNTY INVESTMENT ACADEMY	\$203.55
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,116.10
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AFRESH VISION ENTERPRISES, LLC	4410	23.2426	05112023	FINAL PAYMENT (DRYWALL/FINISH PAINT)	\$4,000.00
AMAZON CAPITAL SERVICES, INC.	4410	23.2373	17KD-X96P-49TK	CIRCUIT ANAZLYER/WALLPLATE/ANGLE STOP VALVE	\$123.73
AMAZON CAPITAL SERVICES, INC.	4410	23.2374	1VG7-WGYK-J4LK	FLAG POLE BEING USED FOR CB ANTENNA,EXTENDER	\$79.00
AMAZON CAPITAL SERVICES, INC.	4410	23.2441	1M1P-1HYL-3WTC	RECESSED PLUG	\$16.28
ANDERSON AUTO SUPPLY	4410	23.2386	9305-138042	SANDPAPER	\$25.36
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137825	BULBS	-\$11.18
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137824	PLUG WITH CORD CLAMP/BULBS	\$16.87
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137257	VARNISH BRUSH	\$4.59
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137776	HOLE SAW/CLAMPS	\$30.86
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137685	SCREWS/FENDER WASHER/BRACE	\$18.64
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137142	MOUNTING TAPE	\$4.99
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137924	MASKING TAPE/PAINT BRUSH	\$30.96
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137214	ROLLER COVERS	\$8.69
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137241	MALLET RUBBER 32OZ	\$10.99
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137581	PAINTER TAPE/DUCT TAPE	\$14.28
ANDERSON AUTO SUPPLY	4410	23.2386	9305-137591	MASKING TAPE	\$4.29
CITIBANK	4412	23.2424	MAY 2023	NAVASOTA TIRE-INSPECTIONS	\$14.00
CITIBANK	4410	23.2424	MAY 2023	CAMFIL-FILTERS	\$115.64
CITIBANK	4410	23.2424	MAY 2023	MCMASER-CARR-LOCKS FOR STALLS	-\$475.32
RIO CREATIVE SIGNS	4308	23.2455	57338	CUSTOM DECALS	\$179.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$186.62 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$6,298.46 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$39.34 *
TURNER PIERCE & FULTZ, INC.	4410	23.2460	993678	BOLT/CONCRETE MIX	\$15.36
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$10,751.45
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
MATRIX SECURITY AND FIRE SERVICES	4420	23.2453	196881	QTRLY (NOV-DEC-JAN)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	23.2439	402274967-6/7/23	PANIC BUTTONS 5/27-6/26	\$327.06
AMAZON CAPITAL SERVICES, INC.	4305	23.2418	1LPN-1K6M-HGCH	AVERY SHIPPING LABELS	\$16.20
AMAZON CAPITAL SERVICES, INC.	4507	23.2457	13LQ-4WKG-6Q1Q	3 PRONG GENERATOR LOCKING POWER CORD	\$73.76
AMAZON CAPITAL SERVICES, INC.	4308	23.2425	1GKC-WTT3-1RTQ	AVAYA J139 J169 J179 IP WALL MOUNT KIT	\$18.31
CELLEBRITE INC.	4426	23.2429	INVUS255628	EXTRACTION/ANALYZER SUBSCRIPTION 5/14/23-9/30/23	\$2,339.72
CITIBANK	4426	23.2424	MAY 2023	FOXIT-SOFTWARE	\$169.42
CITIBANK	4426	23.2424	MAY 2023	INTUIT-QUICKBOOKS (TAX OFFICE)	\$156.94
CITIBANK	4467	23.2424	MAY 2023	WINDSTREAM-INTERNET IN IOLA	\$349.33

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/16/2023 07:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.74 *
CITIBANK	4507	23.2424	MAY 2023	EBAY-REPL ADAPTER	\$39.58
CITIBANK	4440	23.2424	MAY 2023	TAC-COUNTY TECH CONF (CANNON,ROSS,DUNCAN)	\$750.00
CITIBANK	4426	23.2424	MAY 2023	OPTISIGNS-SOFTWARE 3/14/23-3/14/24	\$162.00
CITIBANK	4507	23.2424	MAY 2023	WALMART-HARD DRIVE	\$85.00
CITIBANK	4440	23.2424	MAY 2023	KALAHARI-CONF (CANNON,ROSS,DUNCAN)	\$661.85
CITIBANK	4507	23.2424	MAY 2023	EBAY-REPAIR SCANNER PARTS	\$44.00
CITIBANK	4507	23.2424	MAY 2023	EBAY-KEYBOARD VINTAGE IBM	\$24.99
ENTERPRISE SYSTEMS CORPORATION	4415	23.2456	IN-80009752428	TELEPHONE/FAX AT HOME 6/2	\$934.73
GREGORY CANNON	4440	23.2454	REIMB-JUNE 2023	MILEAGE-TECH CONF @ KALAHARI	\$155.89
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$16.86 *
TEXAS ASSOCIATION OF COUNTIES-CIRA	4407	23.2413	SOP017794	WEBSITE PACKAGE JAN 2023-MAY 10 2023	\$1,152.69
UBEO LLC	4405	23.2433	INV1909703	TAX OFFICE 6/13/23-6/12/24	\$253.25
UBEO LLC	4405	23.2433	INV1909704	TAX OFFICE 6/13/23-6/12/24	\$271.13
UBEO LLC	4405	23.2433	INV1909695	R&B 6/13/23-6/12/24	\$731.14
UBEO LLC	4405	23.2433	INV1909692	DISPATCH 6/13/23-6/12/24	\$1,153.75
UBEO LLC	4405	23.2433	INV1909700	HR 6/13/23-6/12/24	\$401.83
UBEO LLC	4405	23.2433	INV1909691	BOOKING/CID/SQUAD RM 6/13/23-6/12/24	\$2,992.54
UBEO LLC	4405	23.2433	INV1909697	MAINTENANCE 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909696	COUNTY CLERK 6/13/23-6/12/24	\$264.26
UBEO LLC	4405	23.2433	INV1909693	COUNTY ATTORNEY 6/13/23-6/12/24	\$411.24
UBEO LLC	4405	23.2433	INV1909694	JP3 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909690	ENVIROMENTAL 6/13/23-6/12/24	\$446.72
UBEO LLC	4405	23.2433	INV1909699	JP2 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909689	DISTRICT COURT 6/13/23-6/12/24	\$221.36
UBEO LLC	4405	23.2433	INV1909688	DISTRICT CLERK 6/13/23-6/12/24	\$640.71
UBEO LLC	4405	23.2433	INV1909706	ELECTIONS 6/13/23-6/12/24	\$541.92
UBEO LLC	4405	23.2433	INV1909705	DA 6/13/23-6/12/24	\$1,143.42
UBEO LLC	4405	23.2433	INV1909710	TREASURER 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909714	OVERAGES 3/13/23-6/12/23	\$754.88
UBEO LLC	4405	23.2433	INV1909707	COUNTY CLERK 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909708	DPS 6/13/23-6/12/24	\$1,299.84
UBEO LLC	4405	23.2433	INV1909713	AUDITOR 6/13/23-6/12/24	\$1,839.71
UBEO LLC	4405	23.2433	INV1909711	JP1 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909709	JP3 COURT ROOM 6/13/23-6/12/24	\$137.28
UBEO LLC	4405	23.2433	INV1909712	ADULT PROB 6/13/23-6/12/24	\$299.15
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$24,899.20
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BOBBY TRANT	4343	23.2463	MAR.APR.MAY 23	4TH QTR SOLID WASTE TIPPING FEES (MAR-MAY)	\$2,625.20
GRIMES COUNTY SENIOR CENTER	4492	23.2381	FY 2023	ANNUAL BUDGETED AMOUNT	\$6,000.00
PATSY TRANT LANGFORD	4343	23.2461	MAR.APR.MAY 23	4TH QTR SOLID WASTE TIPPING FEES (MAR-MAY)	\$2,625.20
PATTILLO BROWN & HILL LLP	4318	23.2465	466407	INTERIM BILLING 3/31	\$20,000.00
PATTILLO BROWN & HILL LLP	4318	23.2465	469345	INTERIM BILLING 4/30	\$20,000.00
ROBIN TRANT JOHNSON	4343	23.2462	MAR.APR.MAY 23	4TH QTR SOLID WASTE TIPPING FEES (MAR-MAY)	\$2,625.20
TAC HEALTH BENEFIT POOL	4480	23.2394	48951202306	TAC HEALTH JUNE 2023 retiree PD, COUNTY PD RETIREE	\$1,120.44 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$54,996.04
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$10.19 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$343.98 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$2.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$356.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.2377	14MQ-JQCP-JVDW	COPY PAPER, CORRECTION TAPE, POSITS, & NOTEBOOKS	\$184.93
AMAZON CAPITAL SERVICES, INC.	4305	23.2449	1L6R-WT6T-CPKN	SELF INKING STAMP	\$19.95
CITIBANK	4305	23.2424	MAY 2023	DOLLAR GENERAL-BINDER/DRY ERASE MARKERS	\$24.00
CITIBANK	4310	23.2424	MAY 2023	USPS-STAMPS	\$315.00
CITIBANK	4425	23.2424	MAY 2023	CUSTOM GUIDE-COMPUTER TRAINING	\$95.00
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
CITIBANK	4310	23.2424	MAY 2023	USPS-STAMPS/POSTAGE	\$321.13
OFFICE OF THE SECRETARY OF STATE	4440	23.2375	06122023	41ST ANNL ELECTION LAW CONF (RUTLEDGE)	\$275.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$3,112.88
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	23.2362	06012023	318 N LASALLE RENT-JUNE 23	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4425	23.2424	MAY 2023	STATE BAR-DUES (THOMAS)	\$240.00
CITIBANK	4414	23.2424	MAY 2023	SHELL-FUEL	\$40.03
CITIBANK	4308	23.2424	MAY 2023	NAMETAGCOUNTRY-DESK PLATE	\$39.62
CITIBANK	4425	23.2424	MAY 2023	TDCAA-DUES (MIKULIN/WREN)	\$105.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4310	23.2424	MAY 2023	USPS-POSTAGE	\$4.85
CITIBANK	4412	23.2424	MAY 2023	WOLF CREEK-OIL CHG	\$128.48
CITIBANK	4414	23.2424	MAY 2023	SHELL-FUEL	\$67.25
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$239.94 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$8,098.02 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$50.58 *
VERIZON WIRELESS SERVICES	4420	23.2450	9022319604	SMS CONTENT 3/22-3/25	\$50.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,063.77
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ALBERT M. MCCAIG, JR.	4483	23.2443	30752	MILEAGE 5/16,5/17	\$94.58
BURNS & REYES-BURNS PLLC	4476	23.2419	19152	CAA-ALAN COCKRELL 3/29/23-6/12/23	\$700.00
BURNS & REYES-BURNS PLLC	4476	23.2419	19146	CAA-DANIE PALDO 2/13/23-6/12/23	\$700.00
JENKINS INVESTIGATIONS	4486	23.2379	019102	INVESTIGATOR EXPENSES	\$300.00
RONALD YEATES PLLC	4476	23.2420	18378	CAA-THOMAS NOBLES 1/12/22-6/12/23	\$700.00
RONALD YEATES PLLC	4476	23.2420	018964	CAA-THOMAS NOBLES 3/14/23-6/12/23	\$1,875.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,369.58
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$14.16 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,796.18
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4486	23.2424	MAY 2023	THOMAS CREATIVE-JUDICIAL ROBE	\$497.15
CITIBANK	4305	23.2424	MAY 2023	SHOPLET-PAPER	\$78.50
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	-\$52.60 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$227.88 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$767.74
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,794.21
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4305	23.2424	MAY 2023	CREATIVE SIGNS-STATIONARY	\$279.00
CITIBANK	4310	23.2424	MAY 2023	USPS-STAMPS	\$378.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,458.80
0442 - GENERAL FUND - CONSTABLE PCT #1					
CIRCLE STAR FIREARMS & OUTDOORS	4428	23.2440	59691	HOLSTERS/MAG/FLASHLIGHT CASE	\$224.36
CITIBANK	4414	23.2424	MAY 2023	SHELL-FUEL	\$71.23
CITIBANK	4310	23.2424	MAY 2023	USPS-STAMPS	\$126.00
CITIBANK	4414	23.2424	MAY 2023	STANDLEY FEED-FUEL	\$33.74
CITIBANK	4428	23.2424	MAY 2023	BADGE & WALLET-BADGES	\$362.00
CITIBANK	4412	23.2424	MAY 2023	WOLF CREEK-OIL CHG	\$80.49
CITIBANK	4414	23.2424	MAY 2023	CHEVRON-FUEL	\$62.00
CITIBANK	4414	23.2424	MAY 2023	CHEVRON-FUEL	\$64.01
CITIBANK	4405	23.2424	MAY 2023	TRANSUNION-DATA SEARCH	\$75.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,960.98
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.2424	MAY 2023	A&H FOOD MART-FUEL	\$70.14
CITIBANK	4414	23.2424	MAY 2023	MARKET PLACE-FUEL	\$41.75
CITIBANK	4308	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,921.82
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.2428	05312023	FUEL-MAY 2023	\$405.04
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,269.16
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	23.2386	9305-137604	BULBS PRIMER HHL D VAR PK	\$12.99
ANDERSON AUTO SUPPLY	4412	23.2386	9305-137239	REAR MIRROR ADHESIVE/ELEC TAPE	\$9.28
CITIBANK	4308	23.2424	MAY 2023	NAME TAG COUNTRY-DESK PLATES	\$152.17
CITIBANK	4440	23.2424	MAY 2023	HOLIDAY INN-TRAINING (WEAVER)	\$490.00
CITIBANK	4425	23.2424	MAY 2023	NOTARY APP-YOUNG	\$199.94
CITIBANK	4440	23.2424	MAY 2023	SHERIFF ASSOC-ANLN TRAINING (CHUMLEY)	\$425.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$726.48 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$24,518.85 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$156.79 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$26,691.50
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	23.2386	9305-137317	TIRE WET/WASH SUPPLIES	\$13.98
CITIBANK	4440	23.2424	MAY 2023	HOLIDAY INN-CONF (ALFARO/LUCHERK)	\$799.25
CITIBANK	4429	23.2424	MAY 2023	BROOKSHIRES-INMATE FOOD	\$168.72
CITIBANK	4429	23.2424	MAY 2023	BROOKSHIRES-INMATE FOOD	\$169.70
CITIBANK	4440	23.2424	MAY 2023	OSS ACADEMY-TRAINING (VANDUSSELDORP)	\$50.00
CITIBANK	4429	23.2424	MAY 2023	BROOKSHIRES-INMATE FOOD	\$170.89
CITIBANK	4551	23.2424	MAY 2023	J5 TRACTORS-PARTS	\$42.26
CITIBANK	4551	23.2424	MAY 2023	J5 TRACTORS-STARTER REPAIRS	\$160.62
CITIBANK	4440	23.2424	MAY 2023	SHSU ONLINE-TRAINING (ALFARO)	\$270.00
CITIBANK	4551	23.2424	MAY 2023	J5 TRACTORS-MOWER REPAIRS	\$318.68
CITIBANK	4429	23.2424	MAY 2023	BROOKSHIRES-INMATE FOOD	\$121.81
CITIBANK	4308	23.2424	MAY 2023	DOLLAR GENERAL-KITCHEN ITEMS	\$66.35
CITIBANK	4308	23.2424	MAY 2023	GLOVE WORLD-GLOVES	\$308.35
CITIBANK	4429	23.2424	MAY 2023	BROOKSHIRES-INMATE FOOD	\$128.84
TAC DENTAL BENEFIT POOL	4210	23.2397	48921202306-1	TAC DENTAL JUNE 2023 retiree PD, EMPLOYEE DEDUCTIO	-\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2394	48951202306	TAC HEALTH JUNE 2023 retiree PD, COUNTY PD RETIREE	-\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$659.84 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$22,269.71 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$135.16 *
TAC LIFE BENEFIT POOL	4210	23.2400	48951202306-2	TAC LIFE JUNE 2023 retiree PD ,VOL RETIREE LIFE, E	-\$5.62 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$24,922.10
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
CITIBANK	4310	23.2424	MAY 2023	USPS-POSTAGE	\$20.40
QUILL LLC	4305	23.2452	32893793	ENVELOPES	\$41.74
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$28.10 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$4,736.19
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
NAVASOTA EXAMINER	4435	23.2466	10726	COLOR MEMORIAL DAY AD 5/24	\$235.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$235.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	23.2424	MAY 2023	AGEX AGRILIFE-FACULTY MEETING	\$55.00
CITIBANK	4440	23.2424	MAY 2023	AGEX 4H-STATE ROUND UP	\$75.00
CITIBANK	4440	23.2424	MAY 2023	SOUTHSHORE-CONF (RYAN)	\$144.61
CITIBANK	4440	23.2424	MAY 2023	RESERVATIONS-SOUTHSHORE-CONF	\$203.02
CITIBANK	4425	23.2424	MAY 2023	CANVA PRO SUBSCRIPTION (1 YEAR)	\$119.40
CITIBANK	4440	23.2424	MAY 2023	AGEX AGRILIFE-CONF	\$55.00
CITIBANK	4440	23.2424	MAY 2023	AGEX-4H STATE ROUNDUP	\$30.00
DISTRICT 10 TEXAS ASSOCIATION FAMIL	4440	23.2423	100	TEAFCS STATE CONF 7/25-7/27	\$270.00
KYLA MOELLER	4440	23.2427	REIMB-MAY 23	MILEAGE 5/1-5/31	\$556.36
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$2,440.45
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.2424	MAY 2023	USPS-POSTAGE	\$183.15
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,077.58

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	23.2442	151171	IOLA/NAVASOTA/OLD JAIL ANNEX 6/1-6/30	\$390.00
ROGUE WASTE RECOVERY & ENVIRONMENTA	4487	23.2378	196.10A	USED OIL/FILTERS	\$45.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,299.12
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4414	23.2424	MAY 2023	SHELL-FUEL	\$66.61
CITIBANK	4414	23.2424	MAY 2023	CIRCLE K-FUEL	\$45.04
CITIBANK	4445	23.2424	MAY 2023	CHEVRON-VICTIM SNACKS	\$48.70
CITIBANK	4445	23.2424	MAY 2023	DOLLAR GENERAL-VICTIM SNACKS	\$17.05
CITIBANK	4412	23.2424	MAY 2023	SQUEAKY CLEAN-MONTHLY CAR WASH	\$24.95
CITIBANK	4440	23.2424	MAY 2023	HILTON PADRE-CONF (DIAZ)	\$976.32
CITIBANK	4445	23.2424	MAY 2023	PRICELINE-VICTIM HOTEL	\$131.20
CITIBANK	4445	23.2424	MAY 2023	WALMART-VICTIM SNACKS	\$73.65
CITIBANK	4445	23.2424	MAY 2023	DOLLAR GENERAL-VICTIM SNACKS	\$30.65
CITIBANK	4440	23.2424	MAY 2023	TOWNEPARK-HOTEL CONF	\$48.72
CITIBANK	4445	23.2424	MAY 2023	WALMART-VICTIM CLOTHING	\$138.81
CITIBANK	4414	23.2424	MAY 2023	SHELL-FUEL	\$67.13
CITIBANK	4414	23.2424	MAY 2023	BROOKSHIRES-FUEL	\$40.09
CITIBANK	4412	23.2424	MAY 2023	STERLING CHEVY-OIL/FIL CHG	\$80.00
CITIBANK	4445	23.2424	MAY 2023	TX BURGER-VICTIM FOOD	\$26.87
CITIBANK	4414	23.2424	MAY 2023	EXPRESS MARKET-FUEL	\$67.08
CITIBANK	4445	23.2424	MAY 2023	DOLLAR GENERAL-VICTIMS SNACKS	\$24.20
GRIMES CO TREASURER	4445	23.2376	65	CVC CASH	\$200.00
GRIMES CO TREASURER	4445	23.2447	66	CVC CASH	\$50.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$4,021.19
0010 GENERAL FUND FUND TOTAL					\$261,583.29

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
CITIBANK	4330	23.2424	MAY 2023	PIZZA HUT-JURY FOOD	\$134.70
GARY CHANEY	4330	23.2451	REIMB	MEALS FOR JURY	\$160.53
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$295.23
0011 COURTS JURY FUND FUND TOTAL					\$295.23

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

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	-\$146.64 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,339.30
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
A-1 PUMP INC	4308	23.2444	455136	PROXIMITY KEY II 8 DIGIT ENCODED	\$27.68
ALLTEX WELDING SUPPLY, INC.	4405	23.2393	R 05230319	CYLINDER RENTAL	\$20.17
ANDERSON AUTO SUPPLY	4412	23.2382	9305-137141	BRAKE CLEAN (XL 31 A)	\$34.32
ANDERSON AUTO SUPPLY	4412	23.2384	9305-137587	MINI BULB	\$12.50
ANDERSON AUTO SUPPLY	4410	23.2383	9305-137263	FLAG TAPE, CABLE TIE(Co. Clk Bldg.)	\$20.97
ANDERSON AUTO SUPPLY	4412	23.2385	9305-138010	22 XTRACLEAR WIPER BLADES	\$29.98
ASCO EQUIPMENT	4412	23.2387	PSO412017-1	2 OIL FILTERS & 4 FUEL FILTERS	\$430.54
ASCO EQUIPMENT	4412	23.2392	PSO413040-1	GAS PETAL FOR A GRADALL L3100	\$1,138.94
B.A.G.S.	4405	23.2437	03-8658-4-JULY 23	6YD CONTAINER RENTAL	\$145.13
BRAZOS VALLEY INSULATORS, LLC	4410	23.2396	887672	HVAC DIAGNOSTIC, TXV REPLACEMENT	\$965.00
BRAZOS VALLEY WELDING SUPPLY	4405	23.2395	BR05230478	CYLINDER RENTAL	\$8.50
CITIBANK	4305	23.2424	MAY 2023	VISTAPRINT-SELF INKING STAMP	\$13.75 *
CITIBANK	4440	23.2424	MAY 2023	KALAHARI-CREDIT	-\$159.00
CITIBANK	4310	23.2424	MAY 2023	USPS-POSTAGE	\$8.37
FROST CRUSHED STONE CO. INC	4466	23.2414	69375	A-1 1/2 INCH	\$13,315.64
HEISE TRUCKING LLC	4462	23.2412	9163	HAULING 5/16,5/17	\$666.28
KYRISH TRUCK CENTER OF BRYAN	4412	23.2434	X303036004:01	INJECTOR	-\$1,500.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.2436	X303036529:01	DUMP TRUCK HOSES AND CLAMPS	\$336.39
KYRISH TRUCK CENTER OF BRYAN	4412	23.2435	X303036530:01	REPLACING BRAKES T101	\$1,264.88
LONESTAR TRUCK GROUP-BRYAN	4412	23.2411	R220024422:01	T103 FRONT AXLE ALIGNMENT	\$230.00
MARTIN PRODUCT SALES, LLC	4601	23.2404	1255476	RC 250 DEMURRAGE	\$6,810.90
MARTIN PRODUCT SALES, LLC	4601	23.2404	1254826	RC 250 DEMURRAGE	\$24,508.17
MARTIN PRODUCT SALES, LLC	4601	23.2404	1252006	RC 250 DEMURRAGE	\$45,086.76
MARTIN PRODUCT SALES, LLC	4601	23.2405	1253400	RC 250 DEMURRAGE	-\$6,579.94
MBC MANAGEMENT INC	4420	23.2407	23-CR424-121	CONSULTING	\$2,500.00
MORIARTY BROTHERS INC	4412	23.2403	0112	BLADES FOR SIDE DITCHING MACHINE	\$325.00
MUSTANG CAT	4412	23.2410	AO39901	REPLACE FUEL INJECTION PUMP ON ROLLER	\$9,202.21
NAPA AUTO PARTS	4412	23.2388	939856	BATTERY WARRANTY/DEPOSIT	\$355.78
NAPA AUTO PARTS	4412	23.2390	940549	CREEPER W TRAY	-\$215.19
NAPA AUTO PARTS	4412	23.2389	940548	CLEANER/ELECTRIC GREASE/BRAKE CLNR	\$348.13
NAPA AUTO PARTS	4412	23.2391	940550	CREEPER/PLASTIC BODY	\$131.19
NAVASOTA LP GAS CO INC	4308	23.2402	129779	PROPANE FOR OIL DISTRIBUTOR TRUCK	\$48.00
ONLY 1 RENTALS, LLC	4405	23.2408	20322	2000 GAL WATER TRUCK RENTAL,4/20/23-5/18/23	\$4,734.93
SHOPPA'S FARM SUPPLY, INC.	4412	23.2398	1599935	HAUL TRUCK SH155	\$529.94
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$1,066.40 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$35,991.20 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$219.46 *
TJS HARDWARE	4410	23.2415	37885	PIPE CUTTER,PVC,CAP PVC SLIP	\$45.35
TURNER PIERCE & FULTZ, INC.	4469	23.2401	992297	BRIDGE CONSTRUCTION SCREWS CR215	\$89.99
UNIFIRST HOLDINGS INC	4428	23.2399	2960032258	UNIFORMS/MATS/WIPERS-IOLA	\$160.98 *
UNIFIRST HOLDINGS INC	4308	23.2399	2960032258	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2399	2960032588	UNIFORMS/MATS/WIPERS-STONEHAM	\$140.60 *
UNIFIRST HOLDINGS INC	4308	23.2399	2960032588	UNIFORMS/MATS/WIPERS-STONEHAM	\$43.31 *
UNIFIRST HOLDINGS INC	4428	23.2399	2960033279	UNIFORMS/MATS/WIPERS-IOLA	\$181.87 *
UNIFIRST HOLDINGS INC	4308	23.2399	2960033279	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4308	23.2431	2960033615	UNIFORMS/MATS/WIPERS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2431	2960033615	UNIFORMS/MATS/WIPERS-STONEHAM	\$129.49 *
UNITED AG & TURF	4477	23.2406	12631015	WHEEL FOR SH155	\$377.39
WALLER CO. ASPHALT, INC.	4602	23.2432	25256	ASPHALT	\$25,127.52
WALLER CO. ASPHALT, INC.	4602	23.2432	25246	ASPHALT	\$17,435.28
WALLER CO. ASPHALT, INC.	4602	23.2432	25264	ASPHALT	\$19,054.64
WENDELL MOSLEY	4410	23.2445	06122023	TRANSFER SWITCH BY METER/RUN CONDUIT	\$10,200.00
WICKSON CREEK SPECIAL	4466	23.2409	2072	BULK WATER CR175	\$214.40
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$215,339.69
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$217,678.99

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
CITIBANK	4440	23.2424	MAY 2023	CRIMES AGAINST WOMEN CONF	\$352.50
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$352.50
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$352.50

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4440	23.2424	MAY 2023	SHERATON-TDEM CONF	\$228.48
GENASYS, INC.	4615	23.2422	003317	PUBLIC SAFETY-CLOUD SYSTEM	\$5,481.00
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,641.54
0034 911 ADDRESSING FUND TOTAL					\$6,694.50

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2459	7471	LAWN CARE	\$1,075.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,075.00
0036 FAIRGROUNDS FUND TOTAL					\$1,075.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.2430	06132023	COURT REPORTER/MILEAGE 6/9	\$441.92
DACAREE W. JACOBSON	4455	23.2430	06132023	COURT REPORTER 6/12,6/13	\$883.84
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

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 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	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 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
0049 CAPITAL PROJECTS FUND

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
CITIBANK	4653	23.2424	MAY 2023	LOWES-FENCING FOR JURY BREAK AREA	\$731.63
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$731.63
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$731.63

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
HART INTERCIVIC INC	4326	23.2448	DS-23372	LOGIC & ACCURACY BALLOT SERVICE	\$525.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$525.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$525.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/16/2023 07:51:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 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	23.2458	1615374	MILK/ORANGE JUICE	\$32.24
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$16.47 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$555.80 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$3.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$607.98
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$609.82</u>

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

06/16/2023 07:51:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 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	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$3,599.12 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 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

06/16/2023 07:51:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$54.20 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,829.52 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.43 *
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

06/16/2023 07:51:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.2363	01*200*PY0103.1001.2	05/12/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.2364	01*200*PY0103.1001.2	05/26/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.2369	01*67579*PY0103.1001	05/12/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.2368	01*67579*PY0103.1001	05/26/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.2371	01*67621*PY0103.1001	05/12/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.2370	01*67621*PY0103.1001	05/26/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.2365	01*67579*PY*BEN*0103	06/07/2023 County Paid Dental	\$52.44 *
TAC HEALTH BENEFIT POOL	4210	23.2367	01*67579*PY*BEN*0103	06/07/2023 County Paid Health	\$1,769.60 *
TAC HEALTH BENEFIT POOL	4210	23.2366	01*67579*PY*BEN*0103	06/07/2023 County Paid Life	\$11.05 *
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

06/16/2023 07:51:36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$500,822.14

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

06/16/2023 07:30:01

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4414	23.93	MAY 2023	CIRCLE K-FUEL	\$49.42
CITIBANK	4305	23.93	MAY 2023	WALMART-DESK PAD/PAPER TOWELS/DUSTER	\$110.92
SPRINT PCS	4433	23.91	150768106-187	CELL PHONES (4/27-5/26)	\$242.66
TRACK GROUP, INC.	4405	23.92	33558	RELIALERT ACTIVE	\$49.50
0570 - EXPENDITURES DEPARTMENT TOTAL					\$452.50
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$452.50

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

06/16/2023 07:30:01

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$452.50