

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 26, 2023

General Disbursements: \$307,341.08

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

7-24-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/20/2023 15:55:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
HARRIS COUNTY SHERIFF'S OFFICE	2022	23.2980	3969	CASH BOND-TRENDAVIAN DICKSON	\$100.00
MVBA LAW FIRM	2140	23.2915	265528	JP3 FINES 2/16/23	\$69.25 *
MVBA LAW FIRM	2140	23.2915	262713	JP3 FINES 12/7/22-12/9/22	\$89.91 *
MVBA LAW FIRM	2140	23.2915	266260	JP3 FINES 2/24/23	\$56.40 *
MVBA LAW FIRM	2140	23.2915	264353	JP3 FINES 12/8/22-12/27/22	\$1,227.30 *
MVBA LAW FIRM	2140	23.2915	265135	JP3 FINES 2/3/23-2/8/23	\$142.30 *
MVBA LAW FIRM	2140	23.2915	262429	JP3 FINES 11/28/22-11/29/22	\$142.38 *
MVBA LAW FIRM	2140	23.2915	266673	JP3 FINES 3/5/23-3/9/23	\$130.15 *
MVBA LAW FIRM	2140	23.2915	265889	JP3 FINES 2/23/22	\$56.40 *
MVBA LAW FIRM	2140	23.2915	263025	JP3 FINES 12/15/22	\$30.28 *
MVBA LAW FIRM	2140	23.2915	268328	JP3 FINES 4/8/23-4/13/23	\$176.94 *
MVBA LAW FIRM	2140	23.2915	269445	JP3 FINES 5/2/23-5/5/23	\$236.97 *
MVBA LAW FIRM	2140	23.2915	268694	JP3 FINES 3/9/23-3/23/23	\$1,579.35 *
MVBA LAW FIRM	2140	23.2915	267683	JP3 FINES 3/27/23	\$6.23 *
MVBA LAW FIRM	2140	23.2915	270089	JP3 FINES 4/6/23-4/27/23	\$1,931.70 *
MVBA LAW FIRM	2140	23.2915	269084	JP3 FINES 4/25/23	\$4.24 *
MVBA LAW FIRM	2140	23.2915	268050	JP3 FINES 4/5/23	\$17.23 *
MVBA LAW FIRM	2140	23.2915	267353	JP3 FINES 2/2/23-2/28/23	\$1,777.50 *
MVBA LAW FIRM	2140	23.2915	269798	JP3 FINES 5/12/23	\$40.46 *
MVBA LAW FIRM	2140	23.2915	268650	JP3 FINES 4/18/23	\$86.40 *
MVBA LAW FIRM	2140	23.2915	271781	JP3 FINES 6/19/23-6/22/23	\$181.35 *
MVBA LAW FIRM	2140	23.2915	270494	JP3 FINES 5/3/23-5/25/23	\$1,272.58 *
MVBA LAW FIRM	2140	23.2915	271062	JP3 FINES 6/5/23	\$38.30 *
MVBA LAW FIRM	2140	23.2915	270116	JP3 FINES 5/16/23-5/19/23	\$145.44 *
MVBA LAW FIRM	2140	23.2915	271406	JP3 FINES 6/15/23-6/16/23	\$106.89 *
MVBA LAW FIRM	2140	23.2915	270837	JP3 FINES 5/26/23-6/1/23	\$133.70 *
MVBA LAW FIRM	2140	23.2915	272531	JP3 FINES 6/7/23-6/29/23	\$911.45 *
NAVASOTA MUNICIPAL COURT	2142	23.2979	4023	FINES-GABRIEL HERNANDEZ JR	\$664.00
TAC DENTAL BENEFIT POOL	2005	23.2895	48951202307-1	TAC HEALTH DENTAL JULY 2023 COUNTYPAID, CO & RETIR	\$26.48 *
TAC DENTAL BENEFIT POOL	2004	23.2895	48951202307-1	TAC HEALTH DENTAL JULY 2023 COUNTYPAID, CO & RETIR	\$798.72 *
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$370.72 *
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$926.80 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$370.72 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$926.80 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$366.60 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$879.84 *
TAC HEALTH BENEFIT POOL	2004	23.2894	48951202307	TAC HEALTH MEDICAL JULY 2023 COUNTYPAID, CO & RETI	-\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2894	48951202307	TAC HEALTH MEDICAL JULY 2023 COUNTYPAID, CO & RETI	\$3,874.05 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$1,553.19 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$1,178.76 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$780.95 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$2,655.23 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$366.60 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$879.84 *
TAC LIFE BENEFIT POOL	2004	23.2896	48951202307-2	TAC HEALTH LIFE JULY 2023 COUNTYPAID, CO & RETIREE	\$13.92 *
TAC LIFE BENEFIT POOL	2004	23.2896	48951202307-2	TAC HEALTH LIFE JULY 2023 COUNTYPAID, CO & RETIREE	\$2.98 *
TAC LIFE BENEFIT POOL	2004	23.2896	48951202307-2	TAC HEALTH LIFE JULY 2023 COUNTYPAID, CO & RETIREE	\$17.88 *
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$84.93 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$81.95 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$34,858.46
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$932.06
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *

Grimes County Unpaid Invoice Report  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,785.40 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$9.21 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,847.51
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BARCUS & CANTRELL, PLLC	4399	23.2924	27937	CAA-JACK WESLEY MCCLAIN 3/8/23-7/11/23	\$900.00
BRANDON MANCUSO ATTY AT LAW	4399	23.2923	27966	CAA-DUSTIN MICHAEL GRIFFIN 6/22/23-7/5/23	\$350.00
RONALD YEATES PLLC	4399	23.2925	27251	CAA-COREY HAMILTON 3/25/23-7/11/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.2926	27834	CAA-LANDON MOORE 7/11/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.2926	27924	CAA-JAMES BROWN 6/13/23-7/11/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.2926	27974	CAA-BRIAN STEPHENSON 7/11/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,650.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$932.06
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2912	1L67-N4VD-HD4G	CORRECTION TAPE 10,PACK	\$13.24
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$31.75 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$5,603.63
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,660.30
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4440	23.2922	REIMB-JUNE 2023	MILEAGE-POST OFFICE-JUNE 23	\$2.62
MARY ANN WATERS	4440	23.2922	REIMB-JUNE 23	MILEAGE-BANK-JUNE 23	\$87.51
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$4,498.90 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$33.72 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,756.05
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$14.89 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,794.21
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4410	23.2936	1PXQ-7CFL-CQ1R	SEWER JETTER SET FOR PRESSURE WASHER	\$62.49
AMAZON CAPITAL SERVICES, INC.	4410	23.2935	11KF-K9YC-QTDF	GIANT FLY GLUE TRAP-3 PACKS	\$39.58
ENERGY MECHANICAL SERVICES, INC.	4410	23.2938	10001207	TRUCK CHARGE,FREON,LABOR	\$1,000.00
GER NAY PEST CONTROL	4410	23.2909	103660	REG SERVICE-IOLA MAIN BARN	\$60.00
GLOBAL INDUSTRIAL	4505	23.2933	120718712	UPRIGHT VACUUM/REPL BAGS	\$874.34
LANGE DISTRIBUTING CO INC	4451	23.2934	256325	WATER-5GALX10-ACCT 1342	\$48.50
LANGE DISTRIBUTING CO INC	4451	23.2934	256322	WATER-5GALX20-ACCT 6231	\$97.00
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$33.72 *
TURNER PIERCE & FULTZ, INC.	4410	23.2910	995973	RED MULCH	\$79.80
TURNER PIERCE & FULTZ, INC.	4410	23.2910	995937	RED MULCH	\$79.80
TURNER PIERCE & FULTZ, INC.	4410	23.2955	996092	LOCKNUT/IMPACT BIT HOLDER	\$5.58 *
TURNER PIERCE & FULTZ, INC.	4308	23.2955	996092	LOCKNUT/IMPACT BIT HOLDER	\$16.99 *
TURNER PIERCE & FULTZ, INC.	4410	23.2931	996106	NUTS/BOLTS/SCREWS/NAILS	\$9.00
TURNER PIERCE & FULTZ, INC.	4410	23.2931	996095	LOCKNUTS/STRUT	\$80.91
TURNER PIERCE & FULTZ, INC.	4410	23.2963	996270	STENCIL SET/PAINTERS TAPE/PAINT	\$127.96
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,174.31
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	23.2905	402274967-7/7/23	PANIC BUTTON 6/27-7/26	\$342.06

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.2907	1VJ3-6XXJ-DPVR	FAST CAT 6 ETHERNET CABLE 1000FT,BLUE	\$184.49
AMAZON CAPITAL SERVICES, INC.	4507	23.2906	1Q6Q-1CXW-G4FV	LAPTOP BATTERY-SRO (MANN)	\$36.56
AMAZON CAPITAL SERVICES, INC.	4306	23.2953	1HTP-XFKV-PlQG	TONER CARTRIDGE-S/O	\$69.79
AMAZON CAPITAL SERVICES, INC.	4308	23.2954	1YDJ-WVWX-3Q1W	L5-30R LOCKING RECEPTACLE	\$9.66
AMAZON CAPITAL SERVICES, INC.	4308	23.2958	1D6P-41LT-DCDD	LOCKING POWER CORD	\$36.88
JOURNAL TECHNOLOGIES, INC.	4426	23.2900	J12829	STORAGE-FREQUENT ACCESS TIER	\$69.46
JOURNAL TECHNOLOGIES, INC.	4426	23.2900	J12661	STORAGE-FREQUENT ACCESS TIER	\$82.17
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$16.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,627.25
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	23.2941	07911	COG MEMBER DUES 7/1/23-9/30/23	\$1,250.00
J&B PROPANE	4485	23.2939	462204858	PROPANE-400.10 GAL- S/O	\$820.21
J&B PROPANE	4485	23.2939	2706116	PROPANE 445.50 GAL- COURTHOUSE	\$913.28
NAVASOTA LIVESTOCK AUCTION	4497	23.2898	384689	REMAINING BALANCE AFTER SALE OF HORSE (2300008539)	\$85.13
TAC HEALTH BENEFIT POOL	4480	23.2894	48951202307	TAC HEALTH MEDICAL JULY 2023 COUNTYPAID, CO & RETI	\$1,660.31 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,728.93
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC DENTAL BENEFIT POOL	4210	23.2895	48951202307-1	TAC HEALTH DENTAL JULY 2023 COUNTYPAID, CO & RETIR	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2894	48951202307	TAC HEALTH MEDICAL JULY 2023 COUNTYPAID, CO & RETI	\$899.78 *
TAC LIFE BENEFIT POOL	4210	23.2896	48951202307-2	TAC HEALTH LIFE JULY 2023 COUNTYPAID, CO & RETIREE	\$5.62 *
TURNER PIERCE & FULTZ, INC.	4308	23.2964	996291	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$965.06
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2897	1VJ3-6XXJ-FMLJ	BANNER/TABLE CLOTH/TABLE RUNNER	\$62.95
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
TAC LIFE BENEFIT POOL	4210	23.2896	48951202307-2	TAC HEALTH LIFE JULY 2023 COUNTYPAID, CO & RETIREE	\$1.49 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$996.50
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.2959	1699-LCMP-3KTT	LOVEVOOK LAPTOP BAG	\$38.99
DALLAS COUNTY TREASURER	4420	23.2899	5596	ANALYSIS/EVIDENT REGISTRATION	\$912.00
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$8,098.02 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$239.94 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$50.58 *
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	23.2914	56016	(5) ANNOTATED CRIMINAL LAWS OF TX 21-23	\$400.00
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	23.2914	56965	(2) WARRANTS MANUAL 2022	\$104.00
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	23.2914	57199	(1) WARRANT MANUAL/ (1) ANNOTATED CRIMINAL LAWS OF	\$135.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,978.53
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
BEDIAS VOL FIRE DEPT	4355	23.2978	07202023	4TH QTR (JULY-SEP 2023)	\$10,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$10,000.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
CAILEY M. MCLAIN	4476	23.2929	18988	CAA-SHELDON STANKEVITZ 7/18/22-5/16/23	\$2,600.00
JAMES, REYNOLDS & SPIEGELHAUER	4476	23.2930	18072	CAA-WADE THOMSON 8/19/22-7/12/23	\$20,370.00
LAW OFFICE OF PAUL MORRISON	4476	23.2927	19102	CAA-ANTONIO ESTRADA 3/13/23-7/10/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$23,670.00
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$14.16 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.69
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,796.18
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,869.69
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,794.21

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BURNS & REYES-BURNS PLLC	4475	23.2928	19115	CAA-FRANQUEIS POWELL 12/12/22-7/12/23	\$1,000.00
CAILEY M. MCLAIN	4475	23.2929	036027	CAA-MORGAN FISHER 1/26/23-6/29/23	\$900.00
CAILEY M. MCLAIN	4475	23.2929	19071	CAA-MELISSA RANGEL 10/13/22-3/7/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,600.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$22.48 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,801.80
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$9.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,862.15
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$16.86 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,796.18
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
SWANK BACKHUS	4440	23.2956	REIMB-JUNE 23	79TH ANNL CONSTABLE CONF	\$422.63
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
WESLEY MALE	4440	23.2957	REIMB-JUNE 23	79TH ANNL CONSTABLE CONF	\$196.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,482.75
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.2908	1RWF-1RR7-WRK4	USB FLASH DRIVES	\$140.00
FRANK'S TOWING & REPAIR	4412	23.2969	11246	A-32 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR	4412	23.2966	11255	A-15 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR	4412	23.2968	11254	A-9 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR	4412	23.2977	23-00435	TOW/HOOK A-14	\$90.00
FRANK'S TOWING & REPAIR	4412	23.2918	11219	REPL COOLING FAN ASSEMBLY/AIR FILTER-A29	\$646.66
FRANK'S TOWING & REPAIR	4412	23.2916	11185	A/C SYSTEM REPAIRS-A29	\$136.99
FRANK'S TOWING & REPAIR	4412	23.2917	11221	REPL HALF SHAFT SPEED SENSOR-A33	\$230.22
GT DISTRIBUTORS INC	4389	23.2965	INV0913916	PRACTICE AR RIFLE	\$2,182.30
GT DISTRIBUTORS INC	4428	23.2973	UNIV0026618	TACTICALS-COPELAND, SPEARS, OSBORN	\$105.96
GT DISTRIBUTORS INC	4428	23.2970	INV0959868	BODY ARMOR-MANN	\$1,863.79
GT DISTRIBUTORS INC	4389	23.2975	INV0887017	PRACTICE PISTOLS	\$1,952.36
GT DISTRIBUTORS INC	4389	23.2976	INV0894065	PRACTICE PISTOLS	\$695.44
JARVIS TIRE & WHEEL LLC	4477	23.2971	2019508	OIL CHG/TIRES/ROTORS-A45	\$885.56 *
JARVIS TIRE & WHEEL LLC	4412	23.2971	2019508	OIL CHG/TIRES/ROTORS-A45	\$358.03 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2919	I149813-23	FUEL-2564.80 UNITS	\$7,396.98
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$23,394.28 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$693.16 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$149.77 *
TEXAS TOP COP SHOP INC	4428	23.2967	83789	HOLSTER, MAG POUCH, HANDCUFF, POUCH-KERN	\$393.64
TRANSUNION RISK ALTERNATIVE	4405	23.2921	203405-202305-1	DATA SEARCHES-MAY 2023	\$190.80
VAN SNOOK	4414	23.2952	REIMB-JULY 23	FUEL 7/13	\$25.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$41,791.94
<b>0454 - GENERAL FUND - JAIL</b>					
NORTHWEST COMMUNICATIONS INC	4505	23.2972	1040457	REPL DESK MIC ON DISPATCH CONSOLE	\$567.50
PROSTAR INDUSTRIES, INC.	4308	23.2920	S1221578.001	DEGREASER, MOP SUPERSORB, HANDLE, MOP	\$249.04
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$22,494.50 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$136.56 *
TURNER PIERCE & FULTZ, INC.	4551	23.2974	995487	WEED EATER OIL AND STRING	\$62.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$24,177.07
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.2940	1YRP-C44L-64TM	SAFCO MAIL CART	\$257.64
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$33.72 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,850.00
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2937	1X3J-YKGR-7RHP	NON SLIP FLOOR MATS FOR DESK	\$79.96
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,012.02
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	23.2941	07901	CIHC QUARTERLY DUES 7/1/23-9/30/23	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$5,875.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$14.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,894.43
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4405	23.2913	167963	IOLA/NAVASOTA/OLD JAIL ANNEX 7/1/23-7/31/23	\$390.00
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,254.12
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	23.2960	70	CVC CASH 7/19	\$100.00
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,964.12
0010 GENERAL FUND FUND TOTAL					\$232,535.63

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	23.2951	181	JURY 7/18	\$370.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$370.00
0011 COURTS JURY FUND FUND TOTAL					\$370.00

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

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,063.56
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
BRYAN HOSE & GASKET, INC	4412	23.2943	0216155	PIPE NIPPLE/KAMLOC	\$170.00
FLORES TREE SERVICE	4390	23.2950	7304	TREE REMOVAL	\$4,800.00
FLORES TREE SERVICE	4390	23.2950	7305	TREE REMOVAL	\$1,200.00
GRIMES CO TAX ASSESSOR	4412	23.2981	VR-2023-1846	2011 INTL DUMP TRUCK REG RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.2981	VR-2023-8174	2011 INTL DUMP TRUCK REG RENEWAL	\$7.50
KESCO SUPPLY INC	4410	23.2945	S004012	REPAIR ICE MACHINE	\$1,465.83
NAPA AUTO PARTS	4412	23.2948	941615	OIL FILTERS/SHIFT LINKAGE BUSHING/AIR FILTERS	\$103.92
NAPA AUTO PARTS	4412	23.2949	942760	WINDSHIELD WASHER/OIL FILTER	\$130.83
NAPA AUTO PARTS	4412	23.2947	943235	HYDRAULIC HOSE FOR BR-350	\$184.31
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$35,091.42 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$1,039.74 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$213.84 *
UNIFIRST HOLDINGS INC	4308	23.2944	2960038217	UNIFORMS/WIPERS/MAT-IOLA	\$13.07 *
UNIFIRST HOLDINGS INC	4428	23.2944	2960038217	UNIFORMS/WIPERS/MAT-IOLA	\$157.40 *
WALLER CO. ASPHALT, INC.	4466	23.2942	25446	COLD MIX	\$1,475.25
WALLER CO. ASPHALT, INC.	4466	23.2942	25393	HOT-MIX-COLD-LAID ASPHALT	\$8,080.16
WC TRACTOR-NAVASOTA	4412	23.2946	N20486	CLUTCH FOR TRACTOR MOWER #156	\$214.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$54,354.77
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$56,418.33

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CUSTOM PRODUCTS CORP	4308	23.2962	395168	HOUSE SIGNS BLANK	\$563.50
SIGNWAREHOUSE, INC.	4505	23.2911	2023/31646	DESKTOP VINYL CUTTER AND FLOOR STAND	\$1,941.71
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$3,437.27
0034 911 ADDRESSING FUND TOTAL					\$3,490.23

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
ULINE, INC	4505	23.2932	165785071	DUMPING HOPPERS (2)	\$4,576.47 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$4,576.47
0036 FAIRGROUNDS FUND TOTAL					\$4,576.47

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.24 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,864.12
0044 COURTHOUSE SECURITY FUND TOTAL					\$1,867.10

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

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$421.28
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$3,599.12 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 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

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,829.53 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$54.20 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.43 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,895.16
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,026.98

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/20/2023 15:55:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005	23.2885	01*200*PY0103.1001.2	06/09/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT POOL	2005	23.2886	01*200*PY0103.1001.2	06/23/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT POOL	2004	23.2890	01*67579*PY0103.1001	06/23/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT POOL	2004	23.2891	01*67579*PY0103.1001	06/09/2023 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POOL	2245	23.2892	01*67621*PY0103.1001	06/09/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.2893	01*67621*PY0103.1001	06/23/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.2888	01*67579*PY*BEN*0103	06/29/2023 County Paid Health	\$1,769.59 *
TAC HEALTH BENEFIT POOL	4210	23.2889	01*67579*PY*BEN*0103	06/29/2023 County Paid Dental	\$52.44 *
TAC HEALTH BENEFIT POOL	4210	23.2887	01*67579*PY*BEN*0103	06/29/2023 County Paid Life	\$11.05 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,833.08
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,906.82

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

07/20/2023 15:55:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$307,341.08</b>