

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 1, 2023

General Disbursements: \$742,998.40

FY23- \$31,108.34 FY24-\$711,890.06

Juvenile Disbursements: \$0.00

Jessica Murphy

10-30-23

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/27/2023 14:24:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NETWORK COMMUNICATIONS INT'L CORP	2141	23.4491	0025196-IN	DEBIT TIME/INMATE BILLED MSGS	\$555.43
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	-\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	-\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$388.52 *
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$982.68 *
TAC DENTAL BENEFIT POOL	2005	23.4338	01*200*PY0103.1001.2	09/29/2023 Payroll- deduction code DD*105 DEN FAM	-\$51.72 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$414.38 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$1,008.54 *
TAC DENTAL BENEFIT POOL	2005	23.4501	48951202310-1	TAC DENTAL OCTOBER 2023 RETIREE PAID, EMPLOYEE ADJ	-\$24.28 *
TAC DENTAL BENEFIT POOL	2004	23.4501	48951202310-1	TAC DENTAL OCTOBER 2023 RETIREE PAID, EMPLOYEE ADJ	\$669.68 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$1,672.77 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$841.10 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$2,859.74 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$394.80 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$947.52 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	-\$168.22 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$1,672.77 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$1,269.51 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$841.10 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$2,691.52 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$394.80 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$841.10 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$2,691.52 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$394.80 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$947.52 *
TAC HEALTH BENEFIT POOL	2004	23.4500	48951202310	TAC MEDICAL HEALTH OCTOBER 2023. RETIREE PAID, COU	-\$494.36 *
TAC HEALTH BENEFIT POOL	2004	23.4500	48951202310	TAC MEDICAL HEALTH OCTOBER 2023. RETIREE PAID, COU	\$3,493.99 *
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$91.46 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	-\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$89.97 *
TAC LIFE BENEFIT POOL	2004	23.4503	48951202310-4	TAC LIFE OCTOBER 2023, RETIREE LIFE, EMPLOYEE ADJ	\$13.92 *
TAC LIFE BENEFIT POOL	2004	23.4503	48951202310-4	TAC LIFE OCTOBER 2023, RETIREE LIFE, EMPLOYEE ADJ	-\$2.98 *
TAC LIFE BENEFIT POOL	2004	23.4503	48951202310-4	TAC LIFE OCTOBER 2023, RETIREE LIFE, EMPLOYEE ADJ	\$17.88 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$127.71 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$82.39 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$118.35 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$240.33 *
TAC VISION BENEFIT POOL	2235	23.4348	01*68272*PY0103.1001	09/29/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$127.71 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$89.88 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$118.35 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$248.26 *
TAC VISION BENEFIT POOL	2235	23.4502	48951202310-2	TAC VISION OCTOBER 2023 EMPLOYEE PAID ADJ	-\$57.79
TRUST FOR FSLI NVA FIDUCIARY	2235	23.4029	01*01875*PY0103.1001	09/15/2023 Payroll- deduction code DD*37 VISION-SP	-\$11.42 *
TRUST FOR FSLI NVA FIDUCIARY	2235	23.4028	01*01875*PY0103.1001	09/29/2023 Payroll- deduction code DD*108 VISION A	-\$15.78
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$25,498.94
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.4547	897	DRUG SCREENS	\$50.00 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.4547	896	DRUG SCREENS	\$345.00 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.4586	812	DRUG SCREENS	\$175.00 *
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$15.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,571.08

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/27/2023 14:24:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.31 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,922.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,983.39
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
0409 - GENERAL FUND - COUNTY CLERK					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$37.37 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$6,783.42 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,001.81
0412 - GENERAL FUND - COUNTY AUDITOR					
DANYA LEWIS	4440	23.4585	REIMB-OCT 2023	78TH ANNL COUNTY AUDITOR FALL CONF	\$154.00
JESSICA MURPHY	4440	23.4584	REIMB-OCT 2023	78TH ANNL COUNTY AUDITOR FALL CONF	\$154.00
SINDA PHELPS	4440	23.4594	REIMB-OCT 23	78TH ANNL COUNTY AUDITOR FALL CONF	\$688.48
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$129.30 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$4,845.30 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,999.18
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.4537	13CF-C39N-39M3	PENS	\$11.81
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,019.05
0418 - GENERAL FUND - COUNTY TREASURER					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4497	90537897	CLOTHS, WIPERS, TISSUES, TOWELS	\$299.71
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4496	90537896	CLARION	\$1,022.80
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4497	90537352	BOWL CLIPS	\$24.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4495	90537895	CLARION	\$204.56
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.4507	5180208826	CABINET REFILL-ADULT PROB	\$42.32
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.4507	5180208814	CABINET REFILL-R/B	\$72.66
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.4507	5180208880	CABINET REFILL-R&B	\$86.35
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.4507	5180208846	CABINET REFILL-OLD AP	\$50.07
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.4507	5180208852	CABINET REFILL-JUSTICE CENTER	\$48.83
ED PHILLIPS PLUMBING	4410	23.4510	83342	REPLACE GAS PIPE,INSTALL FROM IRON BODY TO HEATER	\$1,948.77
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	23.4512	12455455	LAUNDRY UNIT REPAIRS	\$610.00
LANGE DISTRIBUTING CO INC	4451	23.4505	279867	WATER-ACCT 6404	\$11.90
MARK'S PLUMBING PARTS &	4410	23.4499	INV002115305	SLOAN REGAL DIAPHRAM/VACUUM BREAKER	\$440.58
RIO CREATIVE SIGNS	4308	23.4508	58347	RECTANGLE CORK COASTERS	\$54.00
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$181.02 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$39.34 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$6,783.42 *
TURNER PIERCE & FULTZ, INC.	4410	23.4504	003300	LAG SCREWS	\$3.40
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$11,923.73
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	23.4485	402274967-10/7/23	PANIC BUTTONS/ALARM 9/27-10/26	\$736.86
AMAZON CAPITAL SERVICES, INC.	4507	23.4530	1VDQ-J7TK-119C	MICROSOFT PRO 9 TABLET AND LAPTOP	\$1,722.73
AMAZON CAPITAL SERVICES, INC.	4507	23.4517	1X36-JL6W-3WFP	AXIS M3086-V M30 NETWORK CAMERAS (2)-JUV	\$730.00
AMAZON CAPITAL SERVICES, INC.	4507	23.4516	1RVT-4GHL-4JXF	HUMANCENTRIC MOUNT	\$33.97
AMAZON CAPITAL SERVICES, INC.	4507	23.4589	137L-XWVD-997G	MULTIPORT USB ADAPTER/JACK ADAPTER	\$118.73
AMAZON CAPITAL SERVICES, INC.	4306	23.4591	1LFW-HRTD-47K3	TONER CARTRIDGE-DIST CLERK	\$143.79
AMAZON CAPITAL SERVICES, INC.	4306	23.4582	1RFJ-YLX1-6PH1	RED INK CARTRIDGE REPLACEMENTS-VOTERS POSTAGE MACH	\$98.95
AT&T MOBILITY	4433	23.4542	287291691529X1027202	CELL PHONES 9/20-10/19	\$5,680.11
BRIGHTSPEED	4415	23.4511	314104521-10/16/23	PHONE SERVICES 10/16-11/15	\$551.92
DELL MARKETING L.P.	4507	23.4590	10705930971	LABTOPS, COMPUTERS, AND M.D.T. FOR VARIOUS DEPTS.	\$35,296.19
JOURNAL TECHNOLOGIES, INC.	4426	23.4518	J12724	STORAGE FOR TIERS	\$64.37
JOURNAL TECHNOLOGIES, INC.	4426	23.4518	J13005	STORAGE FOR TIERS	\$52.04
MIDSOUTH FIBER INTERNET	4467	23.4494	006180-10/22/23	FAIRGROUNDS INTERNET 10/22-11/21	\$214.95
MIDSOUTH FIBER INTERNET	4467	23.4515	014204-10/22/23	JP1 INTERNET 10/22-11/21	\$109.95
ONENECK IT SOLUTIONS, LLC	4426	23.4581	PJ1000070974	METERED SERVICES 9/24-10/23	\$2,862.24
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$16.86 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
WINDSTREAM CORPORATION	4467	23.4592	126843022-09/27/23	R&B INTERNET 9/25-10/24	\$216.11
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$51,634.53
0424 - GENERAL FUND - NON-DEPARTMENTAL					
DALLAS COUNTY TREASURER	4348	23.4567	20595	AUTOPSY-S. ESTRADA 8/27	\$3,160.00
ENTERGY	4485	23.4535	285006155265	112 S MAIN 08/10/23-09/12/23 #140972506	\$339.13
ENTERGY	4485	23.4535	285006155270	100 MAIN ST 08/10/23-09/12-23 #140976994	\$1,920.76
ENTERGY	4485	23.4535	285006155271	114 BUFFINGTON 08/10/23-09/12/23 #140977299	\$644.40
ENTERGY	4485	23.4535	240005706165	1010 HIGHWAY 90 S	\$570.92
ENTERGY	4485	23.4535	240005743661	210 S JUDSON ST 08/28/23-09/27/23 #141633941	\$33.36
ENTERGY	4485	23.4535	275006269703	382 FM 149 W 08/10/23-09/12/23 #140170051	\$7,671.70
ENTERGY	4485	23.4535	285006155269	101 S MAIN 8/10/23-9/12-23 #140976754	\$184.43
ENTERGY	4485	23.4535	345005215415	382 FM 149 W 08/10/23-09/12/23 #169900438	\$9,016.43
ENTERGY	4485	23.4535	460003242629	10845 FM 1696 RD 08/25/23-09/26/23 #159704063	\$199.03
ENTERGY	4485	23.4535	90007747359	1022 S HWY 90 RESIDENCE 08/11/23-09-13/23 #13622	\$327.74
ENTERGY	4485	23.4535	20009186410	382 FM 149 08/10/23-09/12-23 #134395524	\$21.94
ENTERGY	4485	23.4535	325005373105	23710 FM 39 08/23/23-09/22-23 #136046968	\$276.28
ENTERGY	4485	23.4535	340004034312	208 S JUDSON ST 08/28/23-09/27/23 #138516562	\$84.14
NOBLES FUNERAL CHAPEL INC	4348	23.4492	10202023	CALL/BAG/TRIP-W.HENDERSON 10/19/23	\$1,000.00
POST OAK RC&D AREA INC	4448	23.4553	FY24	BUDGETED ANNL AMOUNT	\$1,800.00
TAC HEALTH BENEFIT POOL	4480	23.4500	48951202310	TAC MEDICAL HEALTH OCTOBER 2023. RETIREE PAID, COU	\$1,497.43 *
WICKSON CREEK SPECIAL	4485	23.4583	110813-10/20	23710 FM 39 9/25-10/20	\$31.51
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$28,779.20
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
STERLING AUTOMART	4412	23.4493	46032212/1	OIL/FIL CHG,TIRE ROTATION	\$108.36
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$9.89 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$2.15 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$370.47 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$490.87
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ECM TODAY!	4420	23.4587	1191	DIGITIZATION OF LEGACY VOTERS PACKETS	\$8,000.00
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$10,001.08
0428 - GENERAL FUND - ADULT PROBATION					
ENTERGY	4485	23.4535	275006292190	318 N LASALLE 8/31/23-10/02/23 #143997716	\$714.87
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$714.87
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$232.74 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$50.58 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$8,721.54 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$9,004.86
0431 - GENERAL FUND - FIRE PROTECTION					
CITY OF NAVASOTA	4354	23.4570	FY24	BUDGETED ANNL AMOUNT	\$105,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$105,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL MATLAK	4476	23.4525	019174/019208	CAA-JOSHUA BAILEY 6/28/23-10/10/23	\$800.00
WALKER COUNTY TREASURER'S OFFICE	4560	23.4568	13-11960	12TH JUDICIAL BILLING-4TH QTR ENDING 9/30/23	\$14,210.60
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$15,010.60
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$0.41 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$15.25 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$15.77
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,006.65
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	23.4548	REIMB-JAN-SEPT 23	MILEAGE-BANK-JAN 2023-SEPT 2023	\$383.04
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,382.69
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,999.11
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR	4412	23.4536	11777	OIL/FIL CHG	\$60.00
JARVIS TIRE & WHEEL LLC	4477	23.4539	1017645	TIRES (2)	\$451.96
JARVIS TIRE & WHEEL LLC	4477	23.4538	1016932	FLAT REPAIR	\$22.99
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,907.18 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,536.57
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,000.54
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	23.4545	1KH3-GTT1-JX99	STAMPS/KRAFT PAPER/CRIME SCENE TAPE	\$202.60
AMAZON CAPITAL SERVICES, INC.	4305	23.4490	1XKG-KJD7-LHH3	BINDERS/LABELS/FOLDERS/PLASTIC BOTTLES	\$421.50 *
AMAZON CAPITAL SERVICES, INC.	4308	23.4490	1XKG-KJD7-LHH3	BINDERS/LABELS/FOLDERS/PLASTIC BOTTLES	\$198.94 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.4547	896	DRUG SCREENS	\$50.00 *
ELLIOTT TEAM FORD	4412	23.4522	25024	A-15 OIL AND FILTER CHANGE	\$72.99
JARVIS TIRE & WHEEL LLC	4477	23.4523	1017500	TIRES(4)-A37	\$734.36
STERLING PONTIAC BUICK GMC, INC.	4412	23.4521	36033940/1	REPL BATTERIES/RADIATOR ASSEMBLY/HEADLIGHT-A36	\$3,254.63
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$724.08 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$161.01 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$27,133.68 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$32,953.79
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	23.4489	1VRJ-D7RJ-THN4	SELF INKING STAMP	\$45.10
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.4547	897	DRUG SCREENS	\$50.00 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.4547	896	DRUG SCREENS	\$50.00 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.4586	812	DRUG SCREENS	\$100.00 *
SOUTHERN HEALTH PARTNERS, INC.	4420	23.4543	MISC10089	REIMBURSEMENT OF NRRX-SEPT 23	\$1,415.09
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$645.70 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$141.90 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$24,295.78 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$26,743.57
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.4520	35214293	STAPLE REMOVER	\$1.39
QUILL LLC	4305	23.4520	35216022	POST IT NOTE DISPENSER	\$4.52
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$155.16 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$5,814.36 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,007.18
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,001.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	23.4526	REIMB-MAY 23	MILEAGE-MAY 23	\$79.78
ANDREA RYAN	4440	23.4526	REIMB-MAY 23	TAE4HA CONF PLANNING MEETING 5/9-5/10	\$133.62
ANDREA RYAN	4440	23.4526	REIMB-MAY 23	TAEFCS MEETING 5/11	\$81.35
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,295.29
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$77.58 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,030.59
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4308	23.4588	1HNJ-1XXY-97C1	WINCH/SYNTHETIC ROPE/CUT OFF VALVE	\$5.99 *
AMAZON CAPITAL SERVICES, INC.	4505	23.4588	1HNJ-1XXY-97C1	WINCH/SYNTHETIC ROPE/CUT OFF VALVE	\$129.99 *
ENTERGY	4485	23.4535	225006734020	14508 FM 362 08/14/23-09/14/23 #140980558	\$45.76
ENTERGY	4485	23.4535	260005778125	7505 HILLSBORO 08/23/23-09/23/23 #140535451	\$45.53
ENTERGY	4485	23.4535	480003244496	10810 SPUR 234 08/22/23-09/21/23 #188634414	\$53.26
ENTERGY	4485	23.4535	355005150953	3590 PLUM 08/25/23-09/26-23 #137259354	\$51.83
MID-SOUTH ELECTRIC CO-OP	4485	23.4529	1180221	FM 2445/FAIRGROUND/FM 244 (9/8/23-10/8/23)	\$52.65 *
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,386.09
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,001.08
0010 GENERAL FUND FUND TOTAL					\$380,004.40

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-12TH DISTRICT	4384	23.4576	12TH DIST JURY-10/17	ALBERTINE SALTERS	\$200.00
JURY-12TH DISTRICT	4384	23.4578	12TH DIST JURY-10/17	CHRISTINE SIMICH	\$200.00
JURY-12TH DISTRICT	4384	23.4575	12TH DIST JURY-10/17	COURTNEY THANE	\$200.00
JURY-12TH DISTRICT	4384	23.4577	12TH DIST JURY-10/17	DILLION BADEAU	\$200.00
JURY-12TH DISTRICT	4384	23.4572	12TH DIST JURY-10/17	EARLENE STEADHAM	\$200.00
GRIMES CO TREASURER	4384	23.4566	190	GRAND JURY CASH 10/25	\$600.00
JURY-12TH DISTRICT	4384	23.4579	12TH DIST JURY-10/17	PAUL STABEN	\$200.00
JURY-12TH DISTRICT	4384	23.4573	12TH DIST JURY-10/17	RALPH SORENSON	\$200.00
JURY-12TH DISTRICT	4384	23.4571	12TH DIST JURY-10/17	RENDA SEXTON	\$200.00
JURY-12TH DISTRICT	4384	23.4580	12TH DIST JURY-10/17	RITA SHORT	\$200.00
JURY-12TH DISTRICT	4384	23.4574	12TH DIST JURY-10/17	VERNICE BONNER	\$200.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$2,600.00
0011 COURTS JURY FUND FUND TOTAL					\$2,600.00

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

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$181.02 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$181.02 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$423.17 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$29.96 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$70.74 *
TRUST FOR FSLI NVA FIDUCIARY	2235	23.4029	01*01875*PY0103.1001	09/15/2023 Payroll- deduction code DD*37 VISION-SP	\$6.11 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,020.56
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	23.4549	SWO312382-1	REPAIRS ON GRADALL XL3100	\$1,389.63
CLEVELAND ASPHALT PRO INC	4602	23.4562	27377	CRS 2 DEMURRAGE CHARGE	\$12,071.14
CLEVELAND ASPHALT PRO INC	4602	23.4561	C34753	ASPHALT EMULSION	-\$498.33
ENTERGY	4485	23.4535	290005784710	7460 HILLSBORO 08/23/23-09/23/23 #138668694	\$28.74
ENTERGY	4485	23.4535	130006222218	7460 HILLSBORO 08/23/23-09/22/23 #137843702	\$310.35
FLORES TREE SERVICE	4390	23.4558	7380	TREE REMOVAL 209, 313, 207M 206 &,203	\$4,800.00
GRIMES CO TAX ASSESSOR	4412	23.4506	VR-5810-2024	2013 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.4569	VR-9687-2024	2019 CHEVY SILVERADO RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	23.4565	9589	HAULING TO IOLA AND FM 2445 YARD	\$13,193.47
HEISE TRUCKING LLC	4462	23.4565	9610	HAULING TO IOLA AND FM 2445 YARD	\$14,610.54
HEISE TRUCKING LLC	4462	23.4565	9590	HAULING TO IOLA AND FM 2445 YARD	\$9,442.92
HEISE TRUCKING LLC	4462	23.4565	9612	HAULING TO IOLA AND FM 2445 YARD	\$12,157.45
HEISE TRUCKING LLC	4462	23.4565	9611	HAULING TO IOLA AND FM 2445 YARD	\$7,986.49
JARVIS TIRE & WHEEL LLC	4412	23.4551	1017629	INSPECTION PU 138	\$7.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.4564	X303139378:01	AIR GOVERNOR FOR DUMP TK- 09	\$32.83
MID-SOUTH ELECTRIC CO-OP	4485	23.4529	1180221	FM 2445/FAIRGROUND/FM 244 (9/8/23-10/8/23)	\$261.00 *
NAPA AUTO PARTS	4412	23.4554	951079	DIESEL BOOST,CLAMP,RELFX TAPE	\$269.40
NAPA AUTO PARTS	4412	23.4554	950305	FUEL FILTERS	\$240.04
NAPA AUTO PARTS	4412	23.4554	950769	SPARK PLUG	\$18.38
NAPA AUTO PARTS	4412	23.4554	950624	AIR BRAKE CHAMBER/OIL FILTER/OIL	\$157.65
NAPA AUTO PARTS	4412	23.4554	950597	FUEL FLTERS/PROSIZE EPOXY	\$79.92
NAPA AUTO PARTS	4412	23.4554	949635	BATTERY	\$150.89
NAPA AUTO PARTS	4412	23.4554	950725	WARRANTY ON BATTERIES	\$729.96
ONLY 1 RENTALS, LLC	4405	23.4555	22201	PRESSURE WASHER RENTAL	\$174.00
ROMCO EQUIPMENT CO	4412	23.4557	110209725	PARTICULATE FILTER	\$1,052.58
ROMCO EQUIPMENT CO	4412	23.4557	110209562	SCR ERROR, REGEN, FAULTY SENSOR, GASKET	\$2,250.20
SOUTHERN TIRE MART	4477	23.4563	4590116519	ACRID HH TIRES FOR EQPT.	\$120.00
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$1,008.54 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$213.84 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$37,793.34 *
TURNER PIERCE & FULTZ, INC.	4412	23.4552	003064	CHAIN STIHL, TRUFUEL 50:1	\$79.98
UNIFIRST HOLDINGS INC	4308	23.4550	2960052350	UNIFORMS/MATS/WIPERS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.4550	2960052350	UNIFORMS/MATS/WIPERS-IOLA	\$147.25 *
UNIFIRST HOLDINGS INC	4308	23.4550	2960052680	UNIFORMS/MATS/WIPERS-STONEHAM	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.4550	2960052680	UNIFORMS/MATS/WIPERS-STONEHAM	\$128.19 *
UNITED AG & TURF	4412	23.4556	12938149	LOCK NUT, NUT, KNOB, WASHER, SWITCH	\$93.98
WALLER CO. ASPHALT, INC.	4466	23.4559	26047	PERFORMANCE GRADE COLD MIX	\$1,652.70
WALLER CO. ASPHALT, INC.	4466	23.4559	26027	PERFORMANCE GRADE COLD MIX	\$1,632.75
WC TRACTOR-NAVASOTA	4412	23.4560	N25567	FILTERS FOR WT-22	\$304.14
WICKSON CREEK SPECIAL	4485	23.4583	110720-10/20	7326 HILLSBORO 9/25-10/20	\$46.96
WICKSON CREEK SPECIAL	4485	23.4583	110719-10/20	7460 HILLSBORO 9/25-10/20	\$30.38
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$124,249.12
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$126,269.68

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES					
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$0.90 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL					\$1.73
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$1.73

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.58
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4309	23.4528	400926	30 POST ROUND GALVANIZED 10FT SIGN,POLES	\$1,160.13
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$969.06 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,160.67
0034 911 ADDRESSING FUND TOTAL					\$2,220.25

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.4524	EVENT CANCELLATION	LISSETTE PALACIOS	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.4544	7766	LAWN CARE	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	23.4529	1180221	FM 2445/FAIRGROUND/FM 244 (9/8/23-10/8/23)	\$5,703.00 *
NAVASOTA LIVESTOCK AUCTION	4485	23.4513	2023-70	BILLING FROM ENTERGY FOR F/G SIGN 10/12	\$120.60
NAVASOTA LIVESTOCK AUCTION	4485	23.4514	2023-61	BILLING FROM ENTERGY FOR F/G SIGN 9/15	\$151.49
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$7,050.09
0036 FAIRGROUNDS FUND TOTAL					<u>\$9,550.09</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
ENERGY	4485	23.4535	180006226722	212 S MAIN 08/10/23-09/12/23 #180258311	\$23.70
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$23.70
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$23.70

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT					
LAURIN RAINER	4455	23.4498	708	COURT REPORTER 10/18-10/20	\$1,350.00
ROBIN COOKSEY	4455	23.4509	10172023	COURT REPORTER 10/17	\$466.81
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$1,816.81
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.4546	10252023	COURT REPORTER 10/25	\$441.92
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$441.92
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,258.73

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$51.72 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,938.12 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,011.92

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	23.4593	1641138	MILK/ORANGE JUICE	\$56.86
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$15.97 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$3.47 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$598.59 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$674.89
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$681.59

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
BRYAN MESHELL	4633	23.4527	GCO-022	3 MONTHS RENT (\$1280.13 @ 3)	\$3,840.39
GRACE YORK	4633	23.4541	GCO-021	MOVING INCENTIVE-16711 RED OAK DR	\$5,000.00
WASHINGTON CO. ABSTRACT	4633	23.4540	WCA2201474	LAKE HOLLYHILL,BLOCK 8,LOT 4	\$1,796.00
WASHINGTON CO. ABSTRACT	4633	23.4540	WCA2201474	LAKE HOLLYHILL,BLOCK 8,LOT 4	\$198,000.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$208,636.39

0080 DISASTER GRANTS FUND TOTAL					\$208,636.39
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Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.86 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$168.22 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$168.22 *
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$23.22 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$23.22 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$497.16
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$103.44 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$3,876.24 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$4,002.16
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$4,499.32

Grimes County Unpaid Invoice Report
1041 STATE GRANT-NEW SALARIES

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COUNTY WIDE LIABILITIES					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.22 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$3.72 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$0.19 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$5.62
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$5.62

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$14.90 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$16.55 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$50.53 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$45.50 *
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$1.72 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$4.32 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$2.26 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$5.51 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$2.59 *
0202 - LIABILITY DEPARTMENT TOTAL					\$145.93
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$59.10 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$12.84 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$2,214.67 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$2,286.61
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,432.54

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/27/2023 14:24:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT POOL	2005	23.4339	01*200*PY0103.1001.2	09/15/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.74 *
TAC DENTAL BENEFIT POOL	2005	23.4340	01*200*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.31 *
TAC HEALTH BENEFIT POOL	2004	23.4345	01*67579*PY0103.1001	09/01/2023 Payroll- deduction code DD*10 MED CH PR	\$28.43 *
TAC HEALTH BENEFIT POOL	2004	23.4344	01*67579*PY0103.1001	09/15/2023 Payroll- deduction code DD*10 MED CH PR	\$29.74 *
TAC LIFE BENEFIT POOL	2245	23.4347	01*67621*PY0103.1001	09/01/2023 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POOL	2245	23.4346	01*67621*PY0103.1001	09/15/2023 Payroll- deduction code DD*72 DEPT INS	\$1.12 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$2.82 *
TAC VISION BENEFIT POOL	2235	23.4349	01*68272*PY0103.1001	09/15/2023 Payroll- deduction code DD*30 VISION-EM	\$1.48 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$1.98 *
TAC VISION BENEFIT POOL	2235	23.4350	01*68272*PY0103.1001	09/01/2023 Payroll- deduction code DD*30 VISION-EM	\$1.34 *
0202 - LIABILITY DEPARTMENT TOTAL					\$86.89
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT POOL	4210	23.4343	01*67579*PY*BEN*0103	10/11/2023 County Paid Dental	\$44.34 *
TAC HEALTH BENEFIT POOL	4210	23.4341	01*67579*PY*BEN*0103	10/11/2023 County Paid Life	\$9.64 *
TAC HEALTH BENEFIT POOL	4210	23.4342	01*67579*PY*BEN*0103	10/11/2023 County Paid Health	\$1,661.57 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,715.55
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,802.44

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

10/27/2023 14:24:49

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$742,998.40