

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

November 2, 2022

General Disbursements: \$381,117.42

Juvenile Disbursements: \$600.00

Jessica Murphy

Approved by Auditor:

10-31-2022

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2022 16:39:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES CO CRIME STOP	2034	22.4262	AUGUST	AUG 2022 PAYMENT	\$591.00
GRIMES CO CRIME STOP	2034	22.4262	SEPT	SEPT 2022 PAYMENT	\$356.04
TAC DENTAL BENEFIT P	2004	22.4276	48951202211-1	TAC NOVEMBER DENTAL RETIREE PAID/COBRA 2022	\$26.66 *
TAC DENTAL BENEFIT P	2004	22.4276	48951202211-1	TAC NOVEMBER DENTAL RETIREE PAID/COBRA 2022	\$798.36 *
TAC DENTAL BENEFIT P	2005	22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$158.88 *
TAC DENTAL BENEFIT P	2005	22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,085.68 *
TAC DENTAL BENEFIT P	2005	22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$158.88 *
TAC DENTAL BENEFIT P	2005	22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,098.68 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$1,035.46 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$468.57 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$2,888.09 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$1,099.80 *
TAC HEALTH BENEFIT P	2004	22.4275	48941202211	TAC NOVEMBER MEDICAL RETIREE/CO PAID/COBRA 2022	\$899.78 *
TAC HEALTH BENEFIT P	2004	22.4275	48941202211	TAC NOVEMBER MEDICAL RETIREE/CO PAID/COBRA 2022	\$2,614.36 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$1,035.46 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$468.57 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$2,811.42 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$1,099.80 *
TAC LIFE BENEFIT POO	2004	22.4277	48951202211-2	TAC NOVEMBER DEP LIFE RETIREE/EMP ADJ/ VOLUNTARY R	\$12.76 *
TAC LIFE BENEFIT POO	2004	22.4277	48951202211-2	TAC NOVEMBER DEP LIFE RETIREE/EMP ADJ/ VOLUNTARY R	\$11.92 *
TAC LIFE BENEFIT POO	2245	22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$70.69 *
TAC LIFE BENEFIT POO	2245	22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$70.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$23,480.20
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$3.65 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$930.09
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
QUILL LLC	4305	22.4235	ACCOUNT#28278468, IN STAMPS		\$30.59
QUILL LLC	4305	22.4235	ACCOUNT#28278468, IN BATTERIES, STAMP		\$31.53
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,785.43 *
TEXAS ASSOCIATION OF	4440	22.4221	329808	VGX SEMINAR-FAUTH	\$350.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$2,259.66

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
MCKERLEY LAW FIRM, P	4395	22.4278	033548	CAA-CPS 6/1/22-6/30/22	\$150.00
MCKERLEY LAW FIRM, P	4395	22.4278	35399-CCL	CAA-CPS 6/1/22-6/30/22	\$90.00
MCKERLEY LAW FIRM, P	4395	22.4278	033831	CAA-CPS 6/1/22-6/30/22	\$80.00
MCKERLEY LAW FIRM, P	4395	22.4278	35699-CCL	CAA-CPS 6/1/22-6/30/22	\$330.00
MCKERLEY LAW FIRM, P	4395	22.4278	35398-CCL	CAA-CPS 6/1/22-6/30/22	\$200.00
MCKERLEY LAW FIRM, P	4395	22.4278	35733-CCL	CAA-CPS 6/1/22-6/30/22	\$490.00
MCKERLEY LAW FIRM, P	4395	22.4278	35345-CCL	CAA-CPS 6/1/22-6/30/22	\$100.00
MCKERLEY LAW FIRM, P	4395	22.4278	35471-CCL	CAA-CPS 6/1/22-6/30/22	\$390.00
MCKERLEY LAW FIRM, P	4395	22.4278	35565-CCL	CAA-CPS 6/1/22-6/30/22	\$130.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,960.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$932.06
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
QUILL LLC	4305	22.4201	28253317	POST IT NOTES, PAPER	\$127.85
QUILL LLC	4305	22.4251	ACCT#5752365, INV#28	BADGE	\$14.16
QUILL LLC	4305	22.4201	28233610	TABS	\$6.36
QUILL LLC	4305	22.4250	ACCT#5752365, INV#28	SEALS FOR MARRIAGE LICENSES	\$13.42
SCOTT-MERRIMAN INC	4305	22.4222	070638	MARRIAGE LICENSE FORMS	\$895.43
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$5,398.68 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$6,647.61
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$106.64 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$3,599.12 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$3,728.24
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$4,498.90 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,660.30
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$1,864.12
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVI	4307	22.4265	1XKN-9V6Q-JMD6	SWIFFTER ETJET SPRAY MOP KIT	\$41.25
AMAZON CAPITAL SERVI	4410	22.4293	1LFQ-Y4P7-LMHY	AIR FILTERS	\$89.22
GER NAY PEST CONTROL	4410	22.4263	101308	REG SERVICE-F/G	\$65.00
KLEEN-AIR FILTER SER	4410	22.4211	246309	FILTERS-IOLA JP	\$45.00
KLEEN-AIR FILTER SER	4410	22.4211	247424	FILTERS-FAIRGROUNDS	\$211.12
KLEEN-AIR FILTER SER	4410	22.4211	246306	FILTERS-ANNEX/COURTHOUSE	\$255.00
KLEEN-AIR FILTER SER	4410	22.4211	246307	FILTERS-JAIL/JUSTICE CENTER	\$698.04
LANGE DISTRIBUTING C	4451	22.4258	191827	WATER-5GALX10-ACCT 1342	\$48.50
LANGE DISTRIBUTING C	4451	22.4258	191824	WATER-5GALX12-ACCT 6231	\$70.20
ONE STOP CLEANERS &	4405	22.4315	12991	MAT & MOP CLEAN 10/27	\$122.35
STATE FIRE MARSHAL'S	4410	22.4317	10272022	FIRE SAFETY INSPECTION-JAIL	\$200.00
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$5,398.68 *
TURNER PIERCE & FULT	4410	22.4204	975175	ACE FOAM, ROPE CLEAT, SNAP BOLT	\$262.17
TURNER PIERCE & FULT	4410	22.4243	975512	CORNER BRACE, BULBS, BOLT	\$24.56
TURNER PIERCE & FULT	4410	22.4243	975480	BULBS, NUTS, BOLTS, SCREWS	\$12.87
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,737.64
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4507	22.4220	1PLM-7QDK-G6FY	FULL MOTION MONITOR WALL MOUNT	\$47.99
AMAZON CAPITAL SERVI	4507	22.4209	1LVQ-JVN9-4DKD	LAPTOP BATTERY-BLDG MAINT	\$39.07

Grimes County Unpaid Invoice Report  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4507	22.4215	1F4M-XWNH-TLL7	HDMI TO VGA ADAPTOR	\$12.10
AMAZON CAPITAL SERVI	4507	22.4216	1JXR-V4L3-3NDP	WIRELESS KEYBOARD & MOUSE (5)	\$104.95
AMAZON CAPITAL SERVI	4306	22.4242	1W6R-FVJ7-M6L4	TONER-TREASURER	\$89.79
ANDREW DUNCAN	4440	22.4238	REIMB-OCT 22	MILEAGE-10/19	\$29.25
CONSOLIDATED COMMUNI	4415	22.4219	936-394-2724/0-10/16	LONG DISTANCE 10/16-11/15	\$393.27
DELL MARKETING L.P.	4507	22.4213	10621044884	DELL LATITUDE 5520/BASE	\$1,473.82
MIDSOUTH FIBER INTER	4467	22.4214	006180-10/22	INTERNET 10/22-11/21	\$109.95
ONENECK IT SOLUTIONS	4426	22.4244	PJI000061173	METERED SERVICES-9/24/2022-10/23/2022	\$2,643.84
PATRICK ROSS	4440	22.4237	REIMB-OCT 22	MILEAGE 10/5	\$29.25
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$74.38 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$15.68 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$2,510.39 *
UBEO LLC	4405	22.4217	INV1717616	MOVE COPIER- R&B	\$125.00
UBEO LLC	4405	22.4212	INV1715062	JUV PROB 6/13/22-6/12/23	\$137.28
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$7,836.01
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
NAVASOTA ABSTRACT &	4450	22.4254	10262022	14375 SQ FT-TAWNYBERRY LN-PLANTERSVILLE	\$1,000.00
TAC HEALTH BENEFIT P	4480	22.4275	48941202211	TAC NOVEMBER MEDICAL RETIREE/CO PAID/COBRA 2022	\$1,120.44 *
UNITED STATES POSTAL	4310	22.4264	10272022	POSTAGE	\$3,000.00
WICKSON CREEK SPECIA	4485	22.4313	14-3716-10/25	23710 FM 39 9/22/2022-10/20/2022	\$27.84
WM ALBERT MILLER AGE	4479	22.4223	040668	VOTERS SURETY BOND	\$105.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,253.28
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$10.95 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$2.31 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$369.63 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$382.89
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
QUILL LLC	4305	22.4218	28074641	STICKY NOTES	\$12.57
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,876.69
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVI	4308	22.4203	1C4K-1LVG-76FF	FILE ORGANIZER, FOLDING TABLE, ORGANIZER RACK	\$80.76
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$234.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$47.89 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$7,919.95 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,283.26
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
BEDIAS VOL FIRE DEPT	4371	22.4193	09302022	FIRE RUNS(173) FY 2022	\$7,653.52
CENRAL GRIMES COUNT	4355	22.4253	10262022	1ST QTR (OCT-DEC 22) FY2023	\$10,000.00
CENRAL GRIMES COUNT	4371	22.4056	09302022	FIRE RUNS(155) FY 2022	\$6,857.20
IOLA VOL FIRE DEPT	4371	22.4055	09302022	FIRE RUNS(148) FY 2022	\$6,547.52
PLANTERSVILLE STONEH	4371	22.4051	09302022	FIRE RUNS(183) FY 2022	\$8,095.92
RICHARDS VFD	4371	22.4053	09302022	FIRE RUNS(75) FY 2022	\$3,318.00
SHIRO VFD	4371	22.4052	09302022	FIRE RUNS(127) FY 2022	\$5,618.48
TODD MISSION VOLUNTE	4371	22.4054	09302022	FIRE RUNS(187) FY 2022	\$8,272.88
WHITEHALL VOLUNTEER	4371	22.4057	09302022	FIRE RUNS(82) FY 2022	\$3,627.68
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$59,991.20
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
WALKER COUNTY TREASU	4560	22.4239	13-11852	12TH JUDICIAL COURT BILLING-4TH QTR	\$13,082.60
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$13,082.60
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$14.13 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.66
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$2,699.34 *

AP, UNPAID, INVOICE, REPORT

Prepared by Heather Garcia

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\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2022 16:39:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
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 P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
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 P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$1,862.15
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ERNEST BARRIENTOS, P 4475		22.4260	19003	CAA-ARCHIE, KELVIN 8/4/22-10/19/22	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$700.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$58.60 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$17.58 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,977.63 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,053.81
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$46.04 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$7.74 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,554.01 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,607.79
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,864.12
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
FRANK'S TOWING & REP 4412		22.4256	9828	OIL/FIL CHG-BACKHUS	\$65.00
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$46.51 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$9.80 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,569.67 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,690.98
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CALDWELL COUNTRY CHE 4505		22.4280	PR182848	2023 CHEVY TAHOE-A24-VIN2848	\$39,586.00
ELLIOTT TEAM FORD 4412		22.4284	2101	MOULDING, PIN TRIM-A33	\$74.49
ELLIOTT TEAM FORD 4412		22.4286	20089	REPL BATTERY,OIL CHG,INSPECTION-A7	\$374.58
ELLIOTT TEAM FORD 4412		22.4287	20085	OIL/FIL CHG-A16	\$71.99
ELLIOTT TEAM FORD 4412		22.4285	20092	OIL/FIL CHG/TIRES ROTATED-A45	\$71.99
GRIMES CO TAX ASSESS 4412		22.4257	TT-8616	2022 TAHOE TITLE TRANSFER-8616	\$16.75
GRIMES CO TAX ASSESS 4412		22.4257	TT-5416	2022 TAHOE TITLE TRANSFER-5416	\$16.75
GRIMES CO TAX ASSESS 4412		22.4236	TT-2848	2023 TAHOE TITLE TRANSFER-2848	\$16.75
JARVIS TIRE & WHEEL 4477		22.4282	1011766	TIRES-A7	\$317.98
JARVIS TIRE & WHEEL 4477		22.4283	1011760	FLAT REPAIR-A30	\$22.99
JARVIS TIRE & WHEEL 4477		22.4281	1011487	TIRES-A10	\$730.36
KEY PERFORMANCE PETR 4414		22.4279	1139602-22	FUEL-1060.60 UNITS	\$4,182.72
STERLING AUTOMART 4412		22.4288	46027556/1	FRONT END ALIGNMENT-A18	\$69.95
STERLING AUTOMART 4412		22.4289	46027526/1	AC/RADIATOR REPAIRS-A22	\$3,172.94
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$680.25 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$141.43 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$22,958.57 *
TEXAS FLEET OUTFITTE 4412		22.4290	32725	WATCHGUARD REPAIRS-A11	\$74.81
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$72,581.30
<b>0454 - GENERAL FUND - JAIL</b>					
FOUNDED ON FAITH, LL 4505		22.4199	2022-2277	40 Ft. HIGH CAPACITY STORAGE BUILDING	\$5,600.00
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$620.20 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$128.77 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$20,931.85 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$27,280.82

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/27/2022 16:39:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
ANA GONZALEZ	4440	22.4240	REIMB-OCT 22	TX DIST CRT ALLIANCE CONF	\$69.00
DIANE LEFLORE	4440	22.4241	REIMB-OCT 22	TX DIST CRT CONF	\$380.88
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$5,398.68 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,042.24
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,864.12
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVI	4305	22.4206	1TKJ-MNVV-LRP4	STAMP INK PADS	\$38.85
AMAZON CAPITAL SERVI	4305	22.4294	1JXR-V4L3-3Y4R	INK PAD REFILL	\$7.99
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$978.90
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
QUILL LLC	4305	22.4202	ACCT#5755715, INV#28	GLADE PLUG INS	\$59.38
QUILL LLC	4305	22.4202	ACCT#5755715, INV#28	LABELER, TAPE, PAPER, ENVELOPES	\$165.87
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,089.37
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
MID-SOUTH ELECTRIC C	4485	22.4312	83637761-10/8	FM 244 09/08/2022-10/08/2022	\$54.91 *
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$1,919.03
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TAX ASSESS	4412	22.4236	TT-7964	2023 TAHOE TITLE TRANSFER-7964	\$16.75
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,880.87
0010 GENERAL FUND FUND TOTAL					<u>\$284,662.18</u>

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

10/27/2022 16:39:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	22.4234	148	JURY CASH 10/24	\$250.00
GRIMES CO TREASURER	4384	22.4314	149	GRAND JURY CASH 10/27	\$480.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$730.00
0011 COURTS JURY FUND FUND TOTAL					\$730.00

Grimes County Unpaid Invoice Report  
0017 GAME WARDEN

10/27/2022 16:39:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0400 - GAME WARDEN - EXPENDITURES</b>					
AMAZON CAPITAL SERVI	4505	22.4261	1KY1-TGJ9-36K7	APPLE AIRTAGS TO TRACK CAMERAS	\$94.98
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL					\$94.98
0017 GAME WARDEN FUND TOTAL					\$94.98

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

10/27/2022 16:39:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT P	2005	22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.06 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$290.44 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POO	2245	22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$23.68 *
TAC LIFE BENEFIT POO	2245	22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,787.50
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ARCOSA LIGHTWEIGHT	4601	22.4227	7151362144	302 L GD 4	\$16,000.00
ASCO EQUIPMENT	4412	22.4183	PSR013977-1	CUTTING EDGE-CREDIT	-\$1,276.60
ASCO EQUIPMENT	4412	22.4232	PSO357276-1	FILTERS FOR GRADALL XL3100 & XL3200	\$978.05
FLORES TREE SERVICE	4390	22.4229	7123	CLEARING-CR410,446	\$5,000.00
FROST CRUSHED STONE	4466	22.4224	68554	A-1 BASE	\$10,765.09
GRIMES CO TAX ASSESS	4412	22.4236	VR-5332	2012 DUMP TRUCK RENEWAL-5332	\$7.50
GRIMES CO TAX ASSESS	4412	22.4236	VR-8995	2012 DUMP TRUCK RENEWAL-8995	\$7.50
LANSLOWNE-MOODY CO I	4412	22.4226	IC20517	MOWER BLADES FOR BOOM MOWER	\$199.66
MID-SOUTH ELECTRIC C	4485	22.4312	66057652-10/8	FM 2445 09/08/2022-10/08/2022	\$345.00 *
NAPA AUTO PARTS	4412	22.4231	922036	BATTERY,WINDOW TINT KIT,HEAT SHIELD PLUS	\$351.95
NAPA AUTO PARTS	4412	22.4230	922031	LIGHT BULBS-GR31	\$18.20
NAVASOTA EXAMINER	4435	22.4252	6140	KING OAKS AD 9/21	\$97.50
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$983.72 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$200.08 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$33,201.45 *
UNIFIRST HOLDINGS IN	4308	22.4233	1020251	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.4233	1020251	MATS/WIPERS/UNIFORMS-IOLA	\$113.21 *
UNIFIRST HOLDINGS IN	4308	22.4233	1020469	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.4233	1020469	MATS/WIPERS/UNIFORMS-STONEHAM	\$112.80 *
WC TRACTOR-NAVASOTA	4412	22.4228	N10952	LEVER-BM9	\$207.20
WICKSON CREEK SPECIA	4485	22.4313	14-3622-10/25	7326 HILLSBORO 9/22/2022-10/20/2022	\$99.50
WICKSON CREEK SPECIA	4485	22.4313	14-3621-10/25	7460 HILLSBORO 9/22/2022-10/20/2022	\$29.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$67,488.35
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$69,275.85

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT P 2005		22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P 2005		22.4266	01*200*PY0103.1001.2	10/14/2022 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>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$932.06
0034 911 ADDRESSING FUND TOTAL					<u>\$985.02</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POO	2245	22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	2245	22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
FAIRGROUNDS RENTALS	2013	22.4210	201249	TERESA ESTUPINAN	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$304.47
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
KWM SEPTIC	4410	22.4316	1086	PULL LIFT PUMP/REPAIR ALARM FLOAT	\$235.00
MID-SOUTH ELECTRIC C	4485	22.4312	98362333-10/8	FAIGROUNDS 09/08/2022-10/08/2022	\$8,539.00 *
NAPA AUTO PARTS	4410	22.4259	922650	HYDRAULIC HOSE FITTINGS	\$20.98
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$899.78 *
TAC LIFE BENEFIT POO	4210	22.4277	48951202211-2	TAC NOVEMBER DEP LIFE RETIREE/EMP ADJ/ VOLUNTARY R	-\$1.49 *
ULINE, INC	4505	22.4205	155005495	METAL SMOKER RECEPTABLE (3)	\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$10,325.55
<b>0036 FAIRGROUNDS FUND TOTAL</b>					<b>\$10,630.02</b>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POO 2245		22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO 2245		22.4274	01*67621*PY0103.1001	10/28/2022 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 P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,799.56 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,864.12
<b>0044 COURTHOUSE SECURITY FUND TOTAL</b>					<b>\$1,867.10</b>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
CARRELL CONSTRUCTION 4653		22.4225	10192022	ADD LIFT STATION,SINK, ICEMAKER, OVERAGE ON LOCKS	\$5,100.28
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$5,100.28
<b>0049 CAPITAL PROJECTS FUND FUND TOTAL</b>					<b>\$5,100.28</b>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POO 2245		22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$0.83 *
TAC LIFE BENEFIT POO 2245		22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$1.75
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$15.71 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$3.31 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$530.15 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$549.17
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$550.92</u>

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

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT P 2005		22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$0.30 *
TAC HEALTH BENEFIT P 2004		22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$2.84 *
TAC LIFE BENEFIT POO 2245		22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$0.16 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$3.30
<b>0497 - ARP GRANT EXPENSES</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$8.30 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$1.73 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$279.36 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$289.39
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					<u>\$292.69</u>

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

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>					
TAC DENTAL BENEFIT P 2005		22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$52.96 *
TAC DENTAL BENEFIT P 2005		22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$39.96 *
TAC HEALTH BENEFIT P 2004		22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$79.52 *
TAC HEALTH BENEFIT P 2004		22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,364.09
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$46.64 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$9.83 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,574.02 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$1,630.49
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$2,994.58

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT P 2005		22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT P 2005		22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT P 2004		22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT P 2004		22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POO 2245		22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POO 2245		22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT P 4210		22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.40 *
TAC HEALTH BENEFIT P 4210		22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.26 *
TAC HEALTH BENEFIT P 4210		22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,802.26 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,866.92
1042 JUVENILE PROB-STATE AID FUND TOTAL					<u>\$1,998.74</u>

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT P	2005	22.4267	01*200*PY0103.1001.2	10/28/2022 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT P	2005	22.4266	01*200*PY0103.1001.2	10/14/2022 Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT P	2004	22.4271	01*67579*PY0103.1001	10/14/2022 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT P	2004	22.4272	01*67579*PY0103.1001	10/28/2022 Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POO	2245	22.4273	01*67621*PY0103.1001	10/14/2022 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POO	2245	22.4274	01*67621*PY0103.1001	10/28/2022 Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT P	4210	22.4269	01*67579*PY*BEN*0103	10/27/2022 County Paid Dental	\$53.24 *
TAC HEALTH BENEFIT P	4210	22.4268	01*67579*PY*BEN*0103	10/27/2022 County Paid Life	\$11.22 *
TAC HEALTH BENEFIT P	4210	22.4270	01*67579*PY*BEN*0103	10/27/2022 County Paid Health	\$1,796.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,861.32
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,935.06

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

10/27/2022 16:39:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>					<b>\$381,117.42</b>

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

10/27/2022 16:40:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
MONTGOMERY COUNTY JU	4672	22.170	2022-46	SEPT SERVICES-1464	\$600.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$600.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$600.00

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

10/27/2022 16:40:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>					<b>\$600.00</b>