

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

November 15, 2023

General Disbursements: \$468,572.62

FY23- \$73,825.78 FY24-\$394,746.84

Juvenile Disbursements: \$213.14

Jessica Murphy

Approved by Auditor:

11-13-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/13/2023 07:12:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
REFUNDS	2136	23.4741	DUPLICATE PAYMENT	BROOKE ROBERTSON	\$270.40
DAISY MATA	2010	23.4828	REIMB-OCT 23	REIMBURSEMENT FOR 10/27 PAYROLL BANK ACCT ERROR	\$20.00
REFUNDS	2142	23.4814	CASH FINE	DANIEL SOTO	\$500.00
MVBA LAW FIRM	2136	23.4875	278242	JP1 FINES	\$288.69 *
TAC DENTAL BENEFIT POOL	2005	23.4781	48951292311-D	TAC DENTAL OCT/NOV 2023 COUNTY, EMPLOYEE PAID ADJ A	\$723.00 *
TAC DENTAL BENEFIT POOL	2005	23.4781	48951292311-D	TAC DENTAL OCT/NOV 2023 COUNTY, EMPLOYEE PAID ADJ A	-\$1.60 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$382.23 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$919.02 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$378.07 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$914.71 *
TAC HEALTH BENEFIT POOL	2004	23.4775	48951202311	TAC HEALTH OCT/NOV 2023 EMPLOYEE AND COUNTY PAID R	\$3,493.99 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$1,657.83 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$1,256.04 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$828.31 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$2,333.98 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$394.20 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$867.40 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$1,641.26 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$1,240.22 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$818.61 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$2,317.22 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$393.27 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$865.85 *
TAC LIFE BENEFIT POOL	2245	23.4792	48951202311-L	TAC LIFE OCT/NOV 2023 RETIREE PD, COUNTY PD ADJ AN	\$2.98 *
TAC LIFE BENEFIT POOL	2004	23.4792	48951292311-L	TAC LIFE RETIREE LIFE AND VOL. RETIREE	\$31.80
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$84.11 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$84.77 *
TAC VISION BENEFIT POOL	2235	23.4791	48951202311-V	TAC VISION OCT/NOV EMPLOYEE PAID ADJ	-\$15.24 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$115.44 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$81.56 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$109.28 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$232.82 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$115.79 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$81.96 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$109.81 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$234.91 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$25,465.37
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$1,000.54
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$1,000.54
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,000.54
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,000.54
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4799	171X-N74K-GVXF	DIVIDERS/SHREDDER OIL	\$56.71
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$2,057.79
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$9.22 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,924.76 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.36 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,985.34
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BUCK LAW FIRM, P.L.C.	4399	23.4832	27884	CAA-CURTIS GREEN 8/22/23-10/11/23	\$450.00

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

11/13/2023 07:12:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$450.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,000.54
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4873	1MNV-1JQM-1JTQ	SCREEN PROTECTOR FOR MONITOR	\$36.88
AMAZON CAPITAL SERVICES, INC.	4305	23.4746	1JTY-MLWD-16QL	LEGAL PAPER/NOTEPADS	\$96.63
AMAZON CAPITAL SERVICES, INC.	4305	23.4745	1PGY-49J6-3WDP	COPY PAPER/STEP LADDER	\$130.88
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$37.37 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$6,783.42 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$181.02 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$7,266.20
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$4,845.30 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$129.30 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$5,002.70
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
C.C. CREATIONS, LTD	4428	23.4849	N670975	POLOS	\$482.00
MARY ANN WATERS	4440	23.4766	REIMB-OCT 23	MILEAGE-BANK-OCT 23	\$122.49
MARY ANN WATERS	4440	23.4766	REIMB-OCT 23	MILEAGE-POST OFFICE-OCT 23	\$2.62
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,614.35
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,999.65
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4885	90541262	DEODORIZER, LINER, TISSUE, URINAL,SCREEN, TOWELS,	\$787.44
GER NAY PEST CONTROL	4410	23.4817	105178	REG SERVICE-IOLA ANNEX	\$40.00
GER NAY PEST CONTROL	4410	23.4749	105189	REG SERVICE-FM 2445	\$65.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.4772	261163	FILTERS-IOLA ANNEX	\$45.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.4773	261161	FILTERS	\$455.80
KLEEN-AIR FILTER SERVICE & SALES	4410	23.4773	261160	FILTERS	\$254.50
LANGE DISTRIBUTING CO INC	4451	23.4886	285227	WATER-ACCT 1342	\$23.80
LANGE DISTRIBUTING CO INC	4451	23.4886	285221	WATER-ACCT 6231	\$107.10
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$39.34 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$6,783.42 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$181.02 *
TURNER PIERCE & FULTZ, INC.	4410	23.4843	002204	PVC ELBOW	\$12.99
TURNER PIERCE & FULTZ, INC.	4410	23.4794	004528	ADAPTER ,AERATOR	\$8.58
TURNER PIERCE & FULTZ, INC.	4410	23.4794	004382	EXTENSION/MAG NUT	\$12.77
TURNER PIERCE & FULTZ, INC.	4410	23.4876	004815	FILL VALVE-NAV ANNEX	\$9.59
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,826.35
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	23.4824	402274967-11/7/23	SECURITY BUTTONS 10/27-11/26	\$364.68
AMAZON CAPITAL SERVICES, INC.	4306	23.4768	1HNH-CYPX-K7QJ	TONER REPLACEMENT-JEN (DIST CLK)	\$79.99
AMAZON CAPITAL SERVICES, INC.	4306	23.4825	1FRR-X9PC-3DG3	TONER REPL	\$59.24
AMAZON CAPITAL SERVICES, INC.	4305	23.4822	13CY-34RF-3LLQ	DRY ERASE BOARD/MARKERS/ERASER	\$46.46
AMAZON CAPITAL SERVICES, INC.	4507	23.4851	1FHX-W6V4-36J4	WIRELESS MOUSE	\$9.09
AMAZON CAPITAL SERVICES, INC.	4509	23.4767	1FRV-QDWW-KCWT	PRINTER-KAT LEE	\$299.98
AMAZON CAPITAL SERVICES, INC.	4507	23.4836	1VM6-M7KQ-73GM	SPEAKER SYSTEM	\$113.74
DELL MARKETING L.P.	4507	23.4778	10707999930	{3} MDTs	\$10,175.58
DELL MARKETING L.P.	4507	23.4778	60137305575	{3} MDTs	-\$8,096.84
FINANCIAL INTELLIGENCE,LLC	4426	23.4743	13950	SERVICES-DEC 23	\$3,025.00
GREGORY CANNON	4440	23.4774	REIMB-OCT/NOV 23	MILEAGE 10/30,11/1	\$45.98
SOLARWINDS WORLDWIDE,LLC	4426	23.4793	IN618952	COUNTY SOFTWARE	\$1,963.00
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
WINDSTREAM CORPORATION	4467	23.4823	126843022-10/27/23	IOLA BARN INTERNET 10/25-11/24	\$217.11
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.4813	IN4750027	BASE RATE CHARGE 11/7-12/6	\$27.50
ZOHO CORPORATION	4426	23.4826	69553371	MDM SOLUTION TO REPLACE MOBILE IRON	\$3,835.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$15,167.13
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMAZON CAPITAL SERVICES, INC.	4450	23.4771	1411-QMH7-6WT6	FILE CABINETS/SHREDDERS	\$2,950.63
ANDERSON WATER CO INC	4485	23.4797	10312023	WATER-OCT 2023-244200 USAGE	\$2,713.11

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

11/13/2023 07:12:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	23.4797	11022023	692-6000 USAGE 9/28-10/25	\$152.81
SYMANK ENERGY	4485	23.4888	6945	481.70 UNITS-COURTHOUSE	\$987.49
TAC HEALTH BENEFIT POOL	4480	23.4775	48951202311	TAC HEALTH OCT/NOV 2023 EMPLOYEE AND COUNTY PAID R	\$1,497.43 *
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.4748	3300007635	AUTOPSY FEES (M.CHILDRESS,A.AZCARRAGA,C.WEXLER,H.S	\$15,112.00
ULINE, INC	4450	23.4770	170471874	BOOKCASES	\$1,360.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$24,773.47
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$309.32 *
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$2.15 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$370.47 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$9.89 *
TURNER PIERCE & FULTZ, INC.	4308	23.4776	004260	VERIZON PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$724.83
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
MEGAN RUTLEDGE	4440	23.4798	REIMB-NOV 23	MILEAGE 11/3	\$17.03
NAVASOTA EXAMINER	4435	23.4742	12998	SPECIAL ELECTION NOTICE 10/11	\$469.00
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,487.11
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$69.90 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$69.90
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.4874	13NR-37G1-47KL	STAPLE REMOVER	\$7.05
AMAZON CAPITAL SERVICES, INC.	4308	23.4761	1M0J-F7MD-36T1	SHREDDER BAGS	\$102.90
AMAZON CAPITAL SERVICES, INC.	4308	23.4835	19HK-F4K1-1R6P	STAPLE REMOVERS/BLANK DISCS/PENS	\$607.46
SCOTT-MERRIMAN INC	4308	23.4837	072767	LEGAL SIZE FOLDERS/FASTENERS	\$1,037.75
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$48.73 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$8,399.34 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$224.13 *
THOMSON REUTERS-WEST	4425	23.4769	849177729	SUBSCRIPTION-OCT 23	\$491.07
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$10,918.43
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
CAILEY M. MCLAIN	4476	23.4868	19082	CAA-STEVEN IRVIN 1/13/23-9/11/23	\$700.00
CAILEY M. MCLAIN	4476	23.4868	18978	CAA-WILLIAM WESTBROOK 6/12/23-10/10/23	\$1,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,700.00
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$0.10 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$13.36 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$0.36 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$3,001.62
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
ALPHA GRAPHICS INC. BCS	4305	23.4827	64302	CASE RESET FORMS	\$370.82
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,377.47
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
TEXAS JUSTICE COURT TRAINING CENTER	4440	23.4762	3546	JP SEMINAR REGISTRATION/LOGING-UNDERWOOD	\$315.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$3,314.65
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
JENKINS INVESTIGATIONS	4486	23.4777	019099	INVESTIGATOR EXPENSES	\$1,500.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,500.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,007.24

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

11/13/2023 07:12:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$193.45 *
STERLING PONTIAC BUICK GMC, INC.	4412	23.4801	36034202/1	OIL/FIL CHG	\$85.00
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$2,277.56
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
ENTERPRISE FM TRUST	4506	23.4815	FBN4884877	TOLLS-NOV 23	\$118.15 *
ENTERPRISE FM TRUST	4506	23.4815	FBN4884877	DEPR/PRINCIPAL-NOV 2023	\$2,103.40 *
ENTERPRISE FM TRUST	4506	23.4815	FBN4884877	MGMT-NOV 23	\$150.20 *
ENTERPRISE FM TRUST	4511	23.4815	FBN4884877	INTEREST-NOV 23	\$430.68 *
JARVIS TIRE & WHEEL LLC	4477	23.4831	1017842	TIRE	\$225.98
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$6,030.03
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,000.54
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$995.21 *
FRANK'S TOWING & REPAIR	4412	23.4786	11844	A-43 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.4790	11835	A-46 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.4788	11828	A-31 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR	4412	23.4787	11837	A-27 OIL CHANGE AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.4782	11749	A-39 CHANGE OIL AND FILTER	\$67.00
JARVIS TIRE & WHEEL LLC	4477	23.4807	1017685	TIRES-2-A20	\$367.18
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4805	I155206-23	FUEL-1033.40 UNITS	\$2,666.93
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4804	I155204-23	FUEL-1738.60 UNITS	\$5,144.07
STERLING PONTIAC BUICK GMC, INC.	4412	23.4809	36033365/1	REPL ENGINE,REPL LOWER OIL PAN-A20	\$11,063.42
STERLING PONTIAC BUICK GMC, INC.	4412	23.4811	36033201/1	REPL BATTERY/BRAKES/ROTORS/STRUTS/BALL JOINTS-A9	\$5,251.94
STERLING PONTIAC BUICK GMC, INC.	4412	23.4808	36033816/1	REPL BRAKES/ROTORS/CONVERTER/SWAY BAR-A37	\$4,023.07
STERLING PONTIAC BUICK GMC, INC.	4412	23.4810	36033739/1	BATTERY DISPOSAL FEE-A37	\$3.01
STERLING PONTIAC BUICK GMC, INC.	4412	23.4789	36034293/1	A-13 OIL CHANGE AND FILTER	\$74.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.4802	36034137/1	A-20 OIL AND FILTER CHANGE	\$217.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.4780	36034101/1	A-23 REPLACED FUEL PUMP, COOLANT, FLUSH	\$1,595.98
STERLING PONTIAC BUICK GMC, INC.	4412	23.4779	36033957/1	ALIGNMENT-A32	\$89.95
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$161.25 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$27,221.27 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$726.43 *
TEXAS FLEET OUTFITTERS	4412	23.4812	34737	FRONT BRACKET REPAIR-A5	\$149.63
TRANSUNION RISK ALTERNATIVE	4405	23.4785	203405-202310-1	DATA SEARCHES-OCT 23	\$187.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$60,271.34
<b>0454 - GENERAL FUND - JAIL</b>					
ICS JAIL SUPPLIES INC	4308	23.4806	W6419400	TOOTHBRUSH, GEL,SANITARY NAPKINS, CLEAR SOAP, PENS	\$1,475.96
PROSTAR INDUSTRIES, INC.	4308	23.4803	S1223155.001	TOWELS, LINERS, BLEACH, MOP, AIR FRESHNER, PLUNGER	\$489.42
RUFFINO MEATS & FOOD SERVICE	4429	23.4784	1644227	CUPS/INMATE FOOD	\$2,678.50 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4784	1644227	CUPS/INMATE FOOD	\$32.31 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4783	1644235	TISSUE	\$98.84
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$143.69 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$25,109.32 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$670.05 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$30,696.09
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$5,814.36 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$155.16 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,001.27
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
RELX INC.	4425	23.4764	3094762452	SUBSCRIPTION-OCT 23	\$144.85
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,145.93
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4744	1MXX-KLJQ-JVMW	FILE FOLDERS	\$112.43
KYLA MOELLER	4440	23.4800	REIMB-OCT 23	MILEAGE 10/3-10/31	\$798.31
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/13/2023 07:12:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,911.28
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$180.63 *
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,211.22
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4405	23.4816	237563	NAVASOTA/IOLA ANNEX-NOV 23	\$260.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4763	16173	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4763	16174	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4763	16177	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4763	16175	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.4763	16176	BEDIAS DUMP SITE	\$75.00
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
TURNER PIERCE & FULTZ, INC.	4308	23.4834	004712	ELECTRIC WIRE, MOTION LIGHT, 2,SPACE HEATERS, BROO	\$229.52
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$2,865.60
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
LEWIS FUNERAL HOME AND CHAPEL	4450	23.4796	11062023	CREMATION SERVICES	\$1,800.00
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$10.46 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,802.89 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$48.11 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,661.46
0010 GENERAL FUND FUND TOTAL					\$250,800.44

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

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.4781	48951292311-D	TAC DENTAL OCT/NOV 2023 COUNTY, EMPLOYEE PAID ADJ A	\$51.72 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	-\$0.36 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$154.08 *
TAC HEALTH BENEFIT POOL	2004	23.4775	48951202311	TAC HEALTH OCT/NOV 2023 EMPLOYEE AND COUNTY PAID R	\$846.34 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$236.88 *
TAC LIFE BENEFIT POOL	2245	23.4792	48951202311-L	TAC LIFE OCT/NOV 2023 RETIREE PD, COUNTY PD ADJ AN	\$2.98 *
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC VISION BENEFIT POOL	2235	23.4791	48951202311-V	TAC VISION OCT/NOV EMPLOYEE PAID ADJ	\$7.86 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$11.61 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$22.47 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$7.89 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$66.81 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$2,004.08
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ALLTEX WELDING SUPPLY, INC.	4405	23.4865	R 10230348	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4308	23.4838	1CNP-9HNW-C337	JACKET/PAPER TOWELS	\$27.77 *
AMAZON CAPITAL SERVICES, INC.	4428	23.4838	1CNP-9HNW-C337	JACKET/PAPER TOWELS	\$45.79 *
ASCO EQUIPMENT	4412	23.4877	PSO451451-1	DEF TANK CAPP FOR EQUIPMENT	\$91.97
ASCO EQUIPMENT	4412	23.4850	PSO454608-1	MIRROR BRACKET	\$630.21
ASCO EQUIPMENT	4412	23.4847	PSO447353-1	STARTER FOR 2002 GRADALL MOUNTED EXCAVATOR GR-31	\$380.14
ASCO EQUIPMENT	4412	23.4848	PSO447649-1	GR32 LOCKABLE DEF CAP,GR32 TAIL SIGNAL LIGHT	\$513.07
ASCO EQUIPMENT	4412	23.4850	PSO451990-1	TUBE ASSEMBLY	\$612.03
B.A.G.S.	4405	23.4841	03-8658-4-DEC 23	6 YD CONTAINER	\$145.13
BRAZOS VALLEY WELDING SUPPLY	4405	23.4858	BR10230470	CYLINDER RENTAL	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	23.4882	2539-11/9/23	WATER-FM2445	\$42.50
FLORES TREE SERVICE	4390	23.4860	7395	TREE REMOVAL ON 211 AND 102	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	23.4842	71928	R1 1/2 BASE	\$4,936.16
FROST CRUSHED STONE CO. INC	4466	23.4842	71980	R1 1/2 BASE	\$18,809.52
HEISE TRUCKING LLC	4462	23.4884	9643	HAULING 10/23	\$21,900.45
HEISE TRUCKING LLC	4462	23.4884	9644	HAULING 10/24	\$10,507.64
HEISE TRUCKING LLC	4462	23.4884	9646	HAULING 10/18	\$828.78
HEISE TRUCKING LLC	4462	23.4884	9645	HAULING 10/25	\$7,873.50
HEISE TRUCKING LLC	4462	23.4884	9647	HAULING 10/19	\$427.85
JARVIS TIRE & WHEEL LLC	4412	23.4856	1017707	VEHICLE INSPECTION FOR DUMP TK-06	\$7.00
JARVIS TIRE & WHEEL LLC	4412	23.4881	1017840	INSPECTION FOR WATER TRUCK WT-23	\$7.00
JOHN ANDERSON	4308	23.4840	REIMB-NOV 23	UTILITY KNIFE/BLADES	\$11.14
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4844	I155425-23	FUEL FOR FM 2445	\$7,247.15
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4883	I155761-23	FUEL FM 2445	\$11,070.87
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4844	I155424-23	FUEL FOR IOLA	\$8,633.33
MARTIN PRODUCT SALES, LLC	4601	23.4839	1317290	RC-250 BULK	\$20,946.27
MARTIN PRODUCT SALES, LLC	4601	23.4839	1305913	RC-250 BULK	\$23,114.05
MARTIN PRODUCT SALES, LLC	4601	23.4859	1305934	RC-250 BULK GALLON	-\$1,604.77
MARTIN PRODUCT SALES, LLC	4601	23.4859	1317701	RC-250 BULK GALLON	-\$4,603.66
NAPA AUTO PARTS	4412	23.4880	951812	TENSION ASSEMBLY, IDLER PULLY	\$119.97
NAVASOTA EXAMINER	4435	23.4852	13086	LEGAL DISPLAY KING OAKS 10/25	\$101.25
NAVASOTA EXAMINER	4425	23.4863	3496-10/31/23	YEARLY SUBSCRIPTION	\$46.00
NAVASOTA EXAMINER	4435	23.4878	13085	PUBLIC NOTICE KING OAKS AD 10/18	\$111.25
NAVASOTA LP GAS CO INC	4308	23.4862	133775	PROPANE FOR ADL	\$67.20
PERFORMANCE TRUCK	4412	23.4861	S0051720601	MUD FLAP, 2 FILTERS	\$106.92
RIO CREATIVE SIGNS	4308	23.4864	58403	DECALS FOR OFFICE DOORS	\$380.80
TAC DENTAL BENEFIT POOL	4210	23.4781	48951292311-D	TAC DENTAL OCT/NOV 2023 COUNTY, EMPLOYEE PAID ADJ A	\$25.86 *
TAC DENTAL BENEFIT POOL	4210	23.4781	48951292311-D	TAC DENTAL OCT/NOV 2023 COUNTY, EMPLOYEE PAID ADJ A	\$25.86 *
TAC HEALTH BENEFIT POOL	4210	23.4775	48951202311	TAC HEALTH OCT/NOV 2023 EMPLOYEE AND COUNTY PAID R	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4775	48951202311	TAC HEALTH OCT/NOV 2023 EMPLOYEE AND COUNTY PAID R	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$202.60 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$35,855.22 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$956.82 *
TAC LIFE BENEFIT POOL	4210	23.4792	48951202311-L	TAC LIFE OCT/NOV 2023 RETIREE PD, COUNTY PD ADJ AN	\$5.62 *
TAC LIFE BENEFIT POOL	4210	23.4792	48951202311-L	TAC LIFE OCT/NOV 2023 RETIREE PD, COUNTY PD ADJ AN	\$5.62 *
TJS HARDWARE	4308	23.4871	38371	RECIP SAW BLADE	\$8.50
TJS HARDWARE	4308	23.4870	38314	LINK	\$5.40
TJS HARDWARE	4308	23.4870	38321	THREAD	\$5.20
TJS HARDWARE	4308	23.4869	38287	CLEVES HOOK/CHAIN	\$122.60
TJS HARDWARE	4308	23.4870	38322	HACKSAW BLADE	\$5.50
TJS HARDWARE	4308	23.4870	38315	CHAIN	\$14.80
TURNER PIERCE & FULTZ, INC.	4308	23.4855	004527	PUMP UP SPRAY FOR SHOP	\$32.99
TURNER PIERCE & FULTZ, INC.	4308	23.4857	004140	SLUGG HAMMER FOR MAINTENANCE WORK	\$41.99
UNIFIRST HOLDINGS INC	4308	23.4879	2960055429	UNIFORMS/MATS/WIPERS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.4879	2960055429	UNIFORMS/MATS/WIPERS-IOLA	\$147.72 *

\* Indicates an invoice has multiple department entries

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

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
UNIFIRST HOLDINGS INC	4428	23.4845	2960054359	UNIFORMS/MATS/WIPERS-IOLA	\$146.82 *
UNIFIRST HOLDINGS INC	4308	23.4845	2960054359	UNIFORMS/MATS/WIPERS-IOLA	\$22.71 *
UNIFIRST HOLDINGS INC	4428	23.4845	2960054742	UNIFORMS/MATS/WIPERS-FM2445	\$138.62 *
UNIFIRST HOLDINGS INC	4308	23.4845	2960054742	UNIFORMS/MATS/WIPERS-FM2445	\$35.60 *
WALLER CO. ASPHALT, INC.	4466	23.4846	26133	HIGH PERFORMANCE COLD MIX	\$14,241.15
WALLER CO. ASPHALT, INC.	4466	23.4846	26102	HIGH PERFORMANCE COLD MIX	\$1,498.35
WC TRACTOR-NAVASOTA	4412	23.4854	N25595	FILTERS FOR CASE BACKHOE #9	\$319.75
WC TRACTOR-NAVASOTA	4412	23.4853	N26236	A/C COMPRESSOR AND COOL-IT FOR BOOM,MOWER#9	\$705.86
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$194,895.14
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					<u>\$196,899.22</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
RELX INC.	4336	23.4764	3094759253	SUBSCRIPTION-OCT 23	\$330.00
THOMSON REUTERS-WEST	4336	23.4765	849281797	SUBSCRIPTION-NOV 23	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$872.51
0031 LAW LIBRARY FUND TOTAL					<u>\$872.51</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$25.68 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$59.22
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$279.80 *
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,280.34
0034 911 ADDRESSING FUND TOTAL					\$1,339.56

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	23.4795	DEPOSIT REFUND	KARI LYNN EISENMAN	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, INC.	4410	23.4889	1NF1-9F46-1KTL	AUDIO DA2500 AMPLIFIER	\$899.99
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.4887	7804	LAWN CARE	\$1,075.00
GER NAY PEST CONTROL	4410	23.4749	105205	REG SERVICE/FLY MACHINE REFILL-MAIN HALL/LIONS	\$205.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,179.99
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,479.99</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$3.93 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$10.84
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,938.12 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$51.72 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$2,001.08
0044 COURTHOUSE SECURITY FUND TOTAL					<u>\$2,011.92</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/13/2023 07:12:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$2.43 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$6.70
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
COMDATA NETWORK INC	4414	23.4872	XY995110423	FUEL-OCT 23	\$272.23 *
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$3.47 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$598.59 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$15.97 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$890.26
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$896.96

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

11/13/2023 07:12:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - Undefined</b>					
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$4.66 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$6.28 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$9.73 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$11.16 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$14.94 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$13.47 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$12.79 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$26.44 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$0.60 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$1.16 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$31.51 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$29.29 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$22.49 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$46.99 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$1.53 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$2.71 *
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$0.78 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$2.10 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$0.83 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$1.18 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$4.75 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$1.08 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$0.43 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$0.65 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$2.52 *
0202 - Undefined DEPARTMENT TOTAL					\$251.56
<b>0430 - DISTRICT ATTORNEY</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$2.63 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$457.43 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$12.22 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$472.28
<b>0451 - SHERIFF'S OFFICE</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$6.93 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$1,156.42 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$30.86 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$1,194.21
0076 SENATE BILL 22 FUND TOTAL					\$1,918.05

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

11/13/2023 07:12:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>					
GRIMES CO APPRAISAL DISTRICT	4633	23.4833	11082023	GCO-041 - 21685 HARRISON DR	\$440.81
GRIMES CO APPRAISAL DISTRICT	4633	23.4833	11082023	GCO-020 - 12145 MILL CREEK RUN DR	\$105.45
GRIMES CO APPRAISAL DISTRICT	4633	23.4833	11082023	GCO-009 - 11159 MILL CREEK DR	\$51.94
GRIMES CO APPRAISAL DISTRICT	4633	23.4833	11082023	GCO-020 - 12145 MILL CREEK RUN DR	\$2,233.90
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$2,832.10
0080 DISASTER GRANTS FUND TOTAL					\$2,832.10

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

11/13/2023 07:12:57

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	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.79 *
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.86 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$23.88 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.29 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$162.88 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$159.09 *
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$1.39 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$1.44 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$21.78 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$3.66 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$22.45 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$3.80 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$474.31
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$21.39 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$3,687.53 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$98.40 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$3,807.32
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$4,281.63

Grimes County Unpaid Invoice Report  
1041 STATE GRANT-NEW SALARIES

11/13/2023 07:12:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COUNTY WIDE LIABILITIES</b>					
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$1.20 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$3.69 *
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$0.35 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$0.18 *
0202 - COUNTY WIDE LIABILITIES DEPARTMENT TOTAL					\$11.12
1041 STATE GRANT-NEW SALARIES FUND TOTAL					\$11.12

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

11/13/2023 07:12:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>					
TAC DENTAL BENEFIT POOL	2005	23.4751	01*200*PY0103.1001.2	10/13/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC DENTAL BENEFIT POOL	2005	23.4750	01*200*PY0103.1001.2	10/27/2023 Payroll- deduction code DD*20 DEN FAM P	\$24.48 *
TAC HEALTH BENEFIT POOL	2004	23.4756	01*67579*PY0103.1001	10/13/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC HEALTH BENEFIT POOL	2004	23.4755	01*67579*PY0103.1001	10/27/2023 Payroll- deduction code DD*10 MED CH PR	\$75.27 *
TAC LIFE BENEFIT POOL	2245	23.4758	01*67621*PY0103.1001	10/27/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC LIFE BENEFIT POOL	2245	23.4757	01*67621*PY0103.1001	10/13/2023 Payroll- deduction code DD*72 DEPT INS	\$2.84 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	23.4760	01*68272*PY0103.1001	10/27/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$7.14 *
TAC VISION BENEFIT POOL	2235	23.4759	01*68272*PY0103.1001	10/13/2023 Payroll- deduction code DD*30 VISION-EM	\$3.75 *
0202 - LIABILITY DEPARTMENT TOTAL					\$226.96
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$2,907.18 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$77.58 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$3,001.62
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$3,228.58

Grimes County Unpaid Invoice Report  
 1045 JUVENILE PROB-LOCAL MATCH

11/13/2023 07:12:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - JV EXPENDITURES</b>					
TAC HEALTH BENEFIT POOL	4210	23.4754	01*67579*PY*BEN*0103	11/07/2023 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT POOL	4210	23.4753	01*67579*PY*BEN*0103	11/07/2023 County Paid Health	\$969.06 *
TAC HEALTH BENEFIT POOL	4210	23.4752	01*67579*PY*BEN*0103	11/07/2023 County Paid Dental	\$25.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,000.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.54

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

11/13/2023 07:12:57

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$468,572.62</u>

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

11/13/2023 07:16:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	23.174	XY995110423	FUEL-OCT 23	\$213.14
0570 - EXPENDITURES DEPARTMENT TOTAL					\$213.14
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$213.14

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

11/13/2023 07:16:29

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$213.14</u>