

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 14, 2022

General Disbursements: \$524,585.03

Juvenile Disbursements: \$350.99

Jessica Murphy

Approved by Auditor:

12-9-22

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2022 17:15:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,085.68 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,085.68 *
TAC DENTAL BENEFIT P 2004		22.4819	48951202212-1	TAC DENTAL NOV/DEC RETIREE PD, COBRA	\$26.66 *
TAC DENTAL BENEFIT P 2004		22.4819	48951202212-1	TAC DENTAL NOV/DEC RETIREE PD, COBRA	\$798.36 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$82.87 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$1,035.46 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$468.57 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$2,967.61 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC HEALTH BENEFIT P 2004		22.4818	48951202212	TAC MEDICAL NOV/DEC RETIREE PD, COUNTY PD, COBRA	\$899.78 *
TAC HEALTH BENEFIT P 2004		22.4818	48951202212	TAC MEDICAL NOV/DEC RETIREE PD, COUNTY PD, COBRA	\$2,614.36 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$82.87 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$1,035.46 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$785.84 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$468.57 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$2,967.61 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$219.96 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$1,026.48 *
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$72.09 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$72.09 *
TAC LIFE BENEFIT POO 2004		22.4820	48951202212-2	TAC LIFE NOV/DECP, RETIREE PAID DEP LIFE/ VOL RET	\$12.76 *
TAC LIFE BENEFIT POO 2004		22.4820	48951202212-2	TAC LIFE NOV/DECP, RETIREE PAID DEP LIFE/ VOL RET	\$11.92 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$22,830.82
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$932.06
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$3.65 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$930.09
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$932.06
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$932.06
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,864.12
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,785.43 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$52.90 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,847.54
0407 - GENERAL FUND - INDIGENT DEFENSE					
TRAVIS J. GARNEY	4395	22.4888	35392-CCL	CAA-CPS 4/5/22-8/5/22	\$750.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2022 17:15:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE					
TRAVIS J. GARNEY	4395	22.4888	35733-CCL	CAA-CPS 6/9/22-12/2/22	\$747.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,497.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCI	4641	22.4833	07713	1ST QTR-BVWACS ASSESSMENT FY2023 (10/1/22-12/31/22)	\$14,130.45
BRAZOS VALLEY COUNCI	4641	22.4833	07704	CAPTIAL CONTRIBUTION FY23 (10/1/22-9/30/23)	\$9,209.87
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$24,272.38
0409 - GENERAL FUND - COUNTY CLERK					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$159.96 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$5,590.39
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$24.56 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$3,932.49 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$116.52 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,073.57
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
ISABEL GALLEGOS	4440	22.4877	REIMB-NOV/DEC 22	MILEAGE	\$10.69
MARY ANN WATERS	4440	22.4878	REIMB-NOV 22	40TH ANNL VG YOUNG CONF	\$254.69
MARY ANN WATERS	4440	22.4887	REIMB-NOV 22	MILEAGE-BANK & POST OFFICE	\$106.38
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$26.02 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$3,265.75 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$96.76 *
TAC LIFE BENEFIT POO	4210	22.4820	48951202212-2	TAC LIFE NOV/DECP, RETIREE PAID DEP LIFE/ VOL RET	-\$2.98 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$3,757.31
0418 - GENERAL FUND - COUNTY TREASURER					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$1,862.15
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4410	22.4807	1W7G-6FHV-YVVP	WIRE CONNECTORS	\$23.79
AMAZON CAPITAL SERVI	4307	22.4806	1DW1-4GDH-LWFQ	LATEX GLOVES	\$79.96
AMAZON CAPITAL SERVI	4410	22.4817	19JT-6CTW-MT9P	ICE MAKER FILTER CARTRIDGE	\$279.00
AMAZON CAPITAL SERVI	4428	22.4821	1649-41KF-XK3K	CARHARTT MEN'S COAT	\$169.51
AMAZON CAPITAL SERVI	4410	22.4880	1WLK-HVQ4-43X9	FROST KING DRIP CAP DOOR BOTTOM	\$22.98
ANDERSON AUTO SUPPLY	4412	22.4840	9305-132522	BATTERY	\$154.40
ANDERSON AUTO SUPPLY	4410	22.4841	9305-132520	PIPE THREAD COMPOUND	\$4.99
ANDERSON AUTO SUPPLY	4410	22.4842	9305-132733	KEY/CABLE TIE	\$16.44
ANDERSON AUTO SUPPLY	4410	22.4842	9305-132813	KEYS-CREDIT	-\$7.45
ENVIROTECH MECHANICA	4410	22.4831	12455133	BOILER REPAIRS IN COURTHOUSE	\$2,970.38
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$159.96 *
ULINE, INC	4410	22.4881	157223494	CARPET MAT/SCRAPER ENTRY MAT	\$397.64
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,704.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.4827	1RR7-77JF-YYV7	CHARGER,HDMI CORD,WIRELESS MOUSE	\$79.92
AMAZON CAPITAL SERVI	4507	22.4882	1RVM-G9HJ-46RW	DELL USB DVD DRIVE	\$119.94
AMAZON CAPITAL SERVI	4507	22.4846	1J39-JTJK-49T6	DVD BURNER CREDIT	-\$219.98
AMAZON CAPITAL SERVI	4507	22.4846	1G9X-NPGK-443R	SHIPPING CREDIT	-\$40.00
AMAZON CAPITAL SERVI	4306	22.4886	1X9H-6D4R-FFV4	TONER-MAINT	\$41.78
ARCHIVESOCIAL	4426	22.4883	25052	ANNUAL SUBSCRIPTION	\$4,491.00
AT&T MOBILITY	4433	22.4828	287297549396X1203202	CELL PHONES/HOT SPOTS 10/26-11/25	\$506.74
BRAZOS VALLEY COUNCI	4467	22.4884	80189	INTERNET	\$1,580.00
BRAZOS VALLEY COUNCI	4467	22.4884	80190	INTERNET-PCT 3	\$275.00
KOFI TECHNOLOGIES,	4426	22.4805	INV-KT-007390	DIGITAL ARCHIVE LICENSE-JUNE	\$4,187.52
LOCAL GOVERNMENT SOL	4426	22.4804	65048	JP1-JAN 2023	\$540.00
LOCAL GOVERNMENT SOL	4426	22.4804	65046	COUNTY CLERK-JAN 2023	\$890.00
LOCAL GOVERNMENT SOL	4426	22.4849	65047	DIST CLERK/CCL-JAN 23	\$1,840.00 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2022 17:15:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$79.98 *
VERIZON WIRELESS	4415	22.4857	9921177628	USB HOTSPOT	\$3.88
WINDSTREAM CORPORATI	4415	22.4859	126930817-11/22/22	PHONE LINES-ADT/FAX-JPl (11/19-12/18)	\$122.09
XEROX BUSINESS SOLUT	4405	22.4885	IN4142027	BASE RATE (12/7-1/6) OVERAGE (9/7-12/6)	\$216.68
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,430.75
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ALLIANCE REALTY ADVI	4420	22.4892	22C10001	APPRAISAL OF LAND/IMPROVEMENTS-114 W BUFFINGTON	\$3,950.00
NAVASOTA ABSTRACT &	4650	22.4890	N-220765S	PINEBROOK,UNIT 6 BLOCK 29- TAWNYBERRY LN	\$23,173.33
TAC HEALTH BENEFIT P	4480	22.4818	48951202212	TAC MEDICAL NOV/DEC RETIREE PD, COUNTY PD, COBRA	\$1,120.44 *
WICKSON CREEK SPECIA	4485	22.4829	110813-11/28	23710 FM 39 10/20/2022-11/23/2022	\$28.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$28,272.31
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$2.15 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$343.99 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$10.19 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$356.33
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
HART INTERCIVIC INC	4410	22.4803	091131	REPAIRS TO DAMAGED VOTING EQUIPMENT	\$468.70
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
TEXAS ASSOCIATION OF	4440	22.4848	2023 CONF	2023 MIDWINTER CONF-DOUGA/EA	\$500.00
TEXAS ASSOCIATION OF	4440	22.4848	DUES-FY23	ANNL DUES-DOUGA/EA	\$250.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$3,082.82
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$48.73 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$7,801.99 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$231.17 *
THOMSON REUTERS-WEST	4425	22.4832	847416031	SUBSCRIPTION CHARGES-NOVEMBER	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,571.89
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$14.13 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$0.42 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$14.66
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
LAUREN SEIFERT	4440	22.4836	REIMB-NOV 22	MILEAGE	\$6.38
MEGAN RUTLEDGE	4440	22.4835	REIMB-NOV 22	MILEAGE	\$14.56
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$79.98 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,817.12
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,869.69
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$1,862.15
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
MARK LAUGHLIN	4440	22.4837	REIMB-NOV 22	JP SEMINAR	\$244.00
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,113.74

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12/07/2022 17:15:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,862.15
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4506	22.4896	FBN4616111	DEC 2022 PRINCIPAL	\$1,526.66
ENTERPRISE FM TRUST	4506	22.4896	FBN4616111	DEC 2022 MGMT FEE	\$109.94
ENTERPRISE FM TRUST	4506	22.4896	FBN4616111	TEMP TAG DMV	\$59.50
ENTERPRISE FM TRUST	4511	22.4896	FBN4616111	DEC 2022 INTEREST	\$246.80
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$2,699.34 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$79.98 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$4,739.08
0446 - GENERAL FUND - CONSTABLE PCT #3					
FRANK'S TOWING & REP	4412	22.4894	12052022	TOWING 2015 TAHOE 2779	\$100.00
NAVASOTA OIL CO INC	4414	22.4893	11302022	FUEL-NOV 2022	\$340.13 *
STERLING PONTIAC BUI	4412	22.4895	36029761/1	REPAIRS ON 2015 TAHOE	\$3,662.37
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$5,966.62
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	22.4845	9305-132192	HEADLIGHT-A34	\$15.99
ANDERSON AUTO SUPPLY	4412	22.4843	9305-132301	WIPER BLADES	\$25.98
ANDERSON AUTO SUPPLY	4412	22.4844	9305-132866	HEADLIGHT HALOGEN-A4	\$21.98
ELLIOTT TEAM FORD	4412	22.4826	20616	OIL/FIL CHG,REPL BATTERY-A39	\$294.94
KEY PERFORMANCE PETR	4414	22.4825	I140891-22	FUEL-1555.20 UNITS	\$5,302.04
KEY PERFORMANCE PETR	4414	22.4823	I140892-22	FUEL-1609.40 UNITS	\$6,079.72
KEY PERFORMANCE PETR	4414	22.4824	I141046-22	FUEL-1366.10 UNITS	\$4,657.36
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$138.53 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$22,494.50 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$666.50 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$39,697.54
0454 - GENERAL FUND - JAIL					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$127.29 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$20,694.94 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$613.18 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$21,435.41
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	22.4834	29282097	ENVELOPES, BATTERIES, TAPE	\$116.93
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$5,398.68 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$159.96 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,709.29
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	22.4847	3094216653	SUBSCRIPTION-NOV	\$143.42
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$2,007.54
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVI	4305	22.4822	14L1-FTN1-Q7XL	INK REFILL	\$7.99
AMAZON CAPITAL SERVI	4305	22.4822	1Y1N-47RK-WK3P	INK REFILL	\$7.99
NAVASOTA EXAMINER	4425	22.4801	4113-2022	NEWSPAPER SUBSCRIPTION	\$46.00
NAVASOTA GRIMES CO C	4425	22.4802	17285	2023 MEMBERSHIP DUES	\$150.00
STACEY MALE	4440	22.4839	REIMB-OCT 22	MILEAGE 10/3-10/31	\$161.25
STACEY MALE	4440	22.4839	REIMB-NOV 22	MILEAGE 11/2-11/30	\$162.50
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
TAE4-HA, DISTRICT 9	4425	22.4860	40-2016-3176	MEMBER DUES-MOELLER	\$110.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,577.79

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2022 17:15:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,864.12
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC C	4485	22.4830	83637761-11/8	FM 244 10/08/2022-11/08/2022	\$54.00
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$1,918.12
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
COMFORT INN & SUITES	4445	22.4889	65334110	HOTEL ROOMS	\$470.80
COMFORT INN & SUITES	4445	22.4889	65349599	HOTEL ROOMS	\$117.70
COMFORT INN & SUITES	4445	22.4889	65349598	HOTEL ROOMS	\$1,380.30
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,832.92
0010 GENERAL FUND FUND TOTAL					<u>\$238,028.09</u>

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

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$392.92 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$293.28 *
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,790.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	22.4867	PSO364152-1	FILTERS/FREIGHT	\$252.77
DOGGETT HEAVY MACHIN	4412	22.4868	X54869	REPAIRS ON GRADER	\$1,183.72
G & G CLEANING	4410	22.4862	OCT22	CLEANING BARN 10/9,10/25	\$100.00
G & G CLEANING	4410	22.4862	NOV22	CLEANING BARN 11/6,11/20	\$100.00
G & G CLEANING	4410	22.4862	SEPT22	CLEANING BARN 9/11,9/25	\$100.00
HEISE TRUCKING LLC	4466	22.4869	8675	HAULING-CR403 11/9	\$8,107.78
HEISE TRUCKING LLC	4466	22.4869	8684	HAULING-CR215 11/28	\$16,966.95
HEISE TRUCKING LLC	4466	22.4869	8676	HAULING-IOLA YARD/CR175 11/10	\$19,118.17
HEISE TRUCKING LLC	4466	22.4869	8673	HAULING-IOLA YARD 11/7	\$15,440.38
HEISE TRUCKING LLC	4466	22.4869	8674	HAULING-CR308/IOLA YARD 11/8	\$13,481.03
HEISE TRUCKING LLC	4462	22.4870	8683	HAULING-2445 YARD 11/15	\$14,593.58
HEISE TRUCKING LLC	4462	22.4870	8686	HAULING-IOLA YARD/CR313 11/18	\$10,138.82
HEISE TRUCKING LLC	4462	22.4870	8685	HAULING-IOLA YARD/CR 208 11/17	\$15,024.09
KEY PERFORMANCE PETR	4414	22.4875	I141047-22	FUEL FOR IOLA	\$6,297.57 *
KEY PERFORMANCE PETR	4464	22.4875	I141157-22	PREM AW46 HYDRAULIC	\$135.80 *
KYRISH TRUCK CENTER	4412	22.4855	X303032792:01	VALVE FOR DP SEAT	\$198.36
MARTIN PRODUCT SALES	4601	22.4865	1156125	EMULSION	\$9,888.90
MARTIN PRODUCT SALES	4601	22.4863	1156124	CRS-EMULSION	\$15,573.60
MARTIN PRODUCT SALES	4601	22.4864	1156126	EMULSION-CREDIT	-\$6,469.20
MID-SOUTH ELECTRIC C	4485	22.4830	66057652-11/8	FM 2445 10/08/2022-11/08/2022	\$259.00
NAVASOTA FIRE & SAFE	4410	22.4866	7083	BUILDING FIRE EXT INSPECTIONS	\$170.00 *
NAVASOTA FIRE & SAFE	4412	22.4866	7079	EQUIPMENT FIRE EXT INSPECTIONS	\$840.00 *
PERFORMANCE TRUCK	4412	22.4856	S0051283041	AIR FILTERS FOR T104 KENWROTH DUMP TRUCK	\$104.43
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$200.63 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$33,291.86 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$986.42 *
THE RAILROAD YARD, I	4600	22.4891	0287258-IN	REBAR/GUARDRAILER/WELD STUD	\$28,044.75 *
THE RAILROAD YARD, I	4469	22.4891	0287259-IN	GUARD RAILS/DECKING	\$19,315.75 *
TURNER PIERCE & FULT	4700	22.4853	978035	DECK SCREW & LANDSCAPING TIMBER-FOR SALE SIGN	\$26.68
TURNER PIERCE & FULT	4308	22.4851	977595	TARP STRAP, P-HANDLE-149	\$119.76
WICKSON CREEK SPECIA	4485	22.4829	110719-11/28	7460 HILLSBORO 10/20/2022-11/23/2022	\$28.54
WICKSON CREEK SPECIA	4485	22.4829	110720-11/28	7326 HILLSBORO 10/20/2022-11/23/2022	\$139.77
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$223,759.91
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$225,550.71

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOL 4330		22:4849	65047	DIST CLERK/CCL-JAN 23	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$60.00

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
TAC HEALTH BENEFIT P	4210	22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$1.85 *
TAC HEALTH BENEFIT P	4210	22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$296.03 *
TAC HEALTH BENEFIT P	4210	22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$8.77 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$306.65
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$306.65

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	22.4847	3094179609	LAW LIBRARY-NOV	\$330.00
THOMSON REUTERS-WEST	4336	22.4861	847534348	SUBSCRIPTION 12/1-12/30	\$516.68
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$846.68
0031 LAW LIBRARY FUND TOTAL					\$846.68

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
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

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC C 4485		22.4830	98362333-11/8	FAIRGROUNDS 10/08/2022-11/08/2022	\$6,684.00
NAVASOTA OIL CO INC 4414		22.4893	11302022	FUEL-NOV 2022	\$141.80 *
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$899.78 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$26.66 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$7,757.86
0036 FAIRGROUNDS FUND TOTAL					\$7,760.84

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
NAVASOTA EXAMINER	4435	22.4879	7429	COURTHOUSE LIGHTING AD	\$54.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$54.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$54.00

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,864.12
0044 COURTHOUSE SECURITY FUND TOTAL					\$1,867.10

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$0.92 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$1.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
STERLING AUTOMART 4412		22.4850	46028056/1	OIL/FIL CHG,TIRE ROTATED	\$88.19
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$3.47 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$555.79 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$16.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$663.92
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$665.76</u>

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

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
GRANT WORKS, INC.	4636	22.4876	01	MILESTONE #1	\$41,175.00
GRIMES CO TAX ASSESS	4330	22.4838	TT-5395	2022 TAHOE (VIN5395) TITLE XFER	\$16.75
GRIMES CO TAX ASSESS	4330	22.4838	TT-5312	2022 TAHOE (VIN5312) TITLE XFER	\$16.75
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$41,208.50
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$41,208.50

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

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$52.96 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$52.96 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$517.73 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$156.19 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,453.76
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,799.56 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$53.32 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$1,864.12
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$3,317.88

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT P 2005		22.4809	01*200*PY0103.1001.2	11/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC DENTAL BENEFIT P 2005		22.4808	01*200*PY0103.1001.2	11/23/2022 Payroll- deduction code DD*20 DEN FAM P	\$16.94 *
TAC HEALTH BENEFIT P 2004		22.4813	01*67579*PY0103.1001	11/23/2022 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC HEALTH BENEFIT P 2004		22.4814	01*67579*PY0103.1001	11/10/2022 Payroll- deduction code DD*10 MED CH PR	\$46.92 *
TAC LIFE BENEFIT POO 2245		22.4815	01*67621*PY0103.1001	11/10/2022 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
TAC LIFE BENEFIT POO 2245		22.4816	01*67621*PY0103.1001	11/23/2022 Payroll- deduction code DD*72 DEPT INS	\$2.05 *
0202 - LIABILITY DEPARTMENT TOTAL					\$131.82
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P 4210		22.4811	01*67579*PY*BEN*0103	12/05/2022 County Paid Life	\$11.43 *
TAC HEALTH BENEFIT P 4210		22.4812	01*67579*PY*BEN*0103	12/05/2022 County Paid Health	\$1,829.53 *
TAC HEALTH BENEFIT P 4210		22.4810	01*67579*PY*BEN*0103	12/05/2022 County Paid Dental	\$54.20 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,895.16
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$2,026.98

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT P 2005	22.4809	01*200*PY0103.1001.2	11/10/2022	Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC DENTAL BENEFIT P 2005	22.4808	01*200*PY0103.1001.2	11/23/2022	Payroll- deduction code DD*20 DEN FAM P	\$9.54 *
TAC HEALTH BENEFIT P 2004	22.4813	01*67579*PY0103.1001	11/23/2022	Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC HEALTH BENEFIT P 2004	22.4814	01*67579*PY0103.1001	11/10/2022	Payroll- deduction code DD*10 MED CH PR	\$26.40 *
TAC LIFE BENEFIT POO 2245	22.4815	01*67621*PY0103.1001	11/10/2022	Payroll- deduction code DD*72 DEPT INS	\$0.93 *
TAC LIFE BENEFIT POO 2245	22.4816	01*67621*PY0103.1001	11/23/2022	Payroll- deduction code DD*72 DEPT INS	\$0.93 *
0202 - LIABILITY DEPARTMENT TOTAL					\$73.74
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P 4210	22.4811	01*67579*PY*BEN*0103	12/05/2022	County Paid Life	\$11.05 *
TAC HEALTH BENEFIT P 4210	22.4812	01*67579*PY*BEN*0103	12/05/2022	County Paid Health	\$1,769.59 *
TAC HEALTH BENEFIT P 4210	22.4810	01*67579*PY*BEN*0103	12/05/2022	County Paid Dental	\$52.44 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,833.08
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,906.82

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/07/2022 17:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$524,585.03

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

12/07/2022 16:36:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REP	4412	22.196	10019	OIL/FIL CHG, INSPECTION	\$90.99
GRIMES CO. TAX ASSES	4412	22.195	VR-5950	2015 FORD EXPLORER REGISTRATION	\$7.50
REDWOOD TOXICOLOGY L	4368	22.197	007608202211	DRUG TESTING	\$30.35
SPRINT PCS	4433	22.194	150768106-181	CELL PHONES 10/27-11/26	\$222.15
0570 - EXPENDITURES DEPARTMENT TOTAL					\$350.99
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$350.99

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

12/07/2022 16:36:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$350.99