

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

July 6, 2022

General Disbursements: \$500,639.49

Juvenile Disbursements: \$132.35

*Jessica Murphy*

Approved by Auditor:

*7-1-2022*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/01/2022 14:32:16

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
ICS JAIL SUPPLIES IN	2141 22.2419	W5294601	CLEAR SOAP(X2)/FREIGHT	\$373.92
ICS JAIL SUPPLIES IN	2141 22.2457	W5331100	TUMBLERS WITH LIDS/BOUFFANT CAPS/FREIGHT	\$142.45
TAC DENTAL BENEFIT P	2004 22.2417	48951202207-2	TAC JULY DENTAL RETIREE PAID	\$798.36
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$158.88 *
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,059.20 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$158.88 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,059.20 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$1,444.83 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$145.30 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$2,906.00 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$272.84 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$954.94 *
TAC HEALTH BENEFIT P	2004 22.2415	48951202207	TAC JULY MEDICAL RETIREE/COUNTY PAID HEALTH	\$2,431.95 *
TAC HEALTH BENEFIT P	2004 22.2416	48951202207-1	TAC HEALTH JULY EMPLOYEE PAID MEDICAL ADJ	\$290.60
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$1,444.83 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$145.30 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$2,906.00 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$272.84 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$954.94 *
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$70.78 *
TAC LIFE BENEFIT POO	2004 22.2418	48951202207-3	TAC LIFE JULY RETIREE PAID DEP/VOL LIFE/ EMP PD A	\$12.76 *
TAC LIFE BENEFIT POO	2245 22.2418	48951202207-3	TAC LIFE JULY RETIREE PAID DEP/VOL LIFE/ EMP PD A	-\$2.98 *
TAC LIFE BENEFIT POO	2004 22.2418	48951202207-3	TAC LIFE JULY RETIREE PAID DEP/VOL LIFE/ EMP PD A	\$11.92 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$70.78 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$23,666.06
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$869.28
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$3.65 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$867.31
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$869.28
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$869.28
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AMAZON CAPITAL SERVI	4505 22.2510	1HMF-HNDP-1WQ1	BUSINESS CALCULATOR (CREDIT)	-\$62.98
AMAZON CAPITAL SERVI	4505 22.2509	1CUH-JPFY-P9GW	BUSINESS CALCULATOR	\$62.98
AMAZON CAPITAL SERVI	4505 22.2466	1NMG-3KQV-4RRJ	CANON BUSINESS CALCULATOR	\$89.97
AWARDS & MORE, INC.	4609 22.2425	51236	EMPLOYEE SERVICE AWARDS (WALKER & LILLY)	\$128.00
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$11.84 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$1,968.37
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/01/2022 14:32:16

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,660.71 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$9.21 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$16.57 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,739.39
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$19.51 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$888.79
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$31.75 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$63.68 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$5,277.39
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$28.10 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$74.67 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,421.07
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CAPITOL BLIND & DRAP	4505	22.2458	22181	DRAPER MANUAL SHADES/LABOR TO INSTALL	\$2,921.00
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$28.10 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$52.18 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$7,319.58
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$28.28 *
TOM MAYNARD	4440	22.2504	REIMB-JUNE	REIMBURSE-COUNTY INVESTMENT ACADEMY CONFERENCE	\$223.27
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,859.39
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVI	4308	22.2478	1DR3-YN9H-GHLH	KWIKSET 293 26D SMALL ROUND ESCUTCHEON PLATE	\$22.37
AMAZON CAPITAL SERVI	4410	22.2473	1L1T-M3FC-P63X	LG 18,000 BTU WINDOW AIR CONDITIONER FOR RADIO TOW	\$549.00
AMAZON CAPITAL SERVI	4410	22.2500	1FV7-PVPL-4RQD	KILZ OVER ARMOR WOOD AND CONCRETE RESURFACER, SLAT	\$75.74
LANGE DISTRIBUTING C	4451	22.2490	158399	5 GAL X7 (PCT#3)	\$33.95
LANGE DISTRIBUTING C	4451	22.2490	158381	5 GAL X4 (ADULT PROBATION)	\$19.40
ONE STOP CLEANERS &	4405	22.2498	13681	CLEAN MATS/MOPS	\$124.85
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$33.72 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$86.46 *
TURNER PIERCE & FULT	4410	22.2465	962842	WASTE ARM. 5X7SJ22GA/ARM WASTE22GA SJ	\$40.98
TURNER PIERCE & FULT	4410	22.2503	965157	SUPER GLUE GEL/RECEPTACLE WALLPLATE/WALLPLATE/HDW	\$43.92
UNIVERSAL VACUUM SER	4410	22.2497	17306	WASTEWATER REMOVAL-TRAPS/WASTEWATER REMOVAL-LIFT S	\$3,460.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,672.35
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
CLIMATEC, LLC	4420	22.2491	995005156	T&M:GRIMES CTY TRNG/AHU-4 SUPPLY AIR SENSOR	\$1,258.75
FIFTY SEVEN BLOOM CO	4301	22.2472	278527-000334	DECLARATION OF INDEPENDENCE READING DECORATIONS FR	\$150.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,408.75
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
BRAZOS VALLEY COUNCI	4467	22.2515	80133	INTERNET SERVICE/ADDITIONAL IP ADDRESSES (CTY/JUNE)	\$2,690.00
BRAZOS VALLEY COUNCI	4467	22.2515	80134	INTERNET SERVICE (PCT 3/JUNE)	\$275.00
MICROSOFT AZURE	4426	22.2488	E0300J9TAA	SOFTWARE-5/11/2022-6/10/2022	\$1,633.59

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ONENECK IT SOLUTIONS	4426	22.2485	PJI000057743	SOFTWARE-EXCHANGE/MICROSOFT 365 (5/24-6/23/22)/VIS	\$2,588.71
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$51.86 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$8,977.72
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
BOBBY TRANT	4343	22.2481	MAR.APR.MAY	SOLID WASTE TIPPING FEES-4TH QTR	\$2,288.03
CITY OF NAVASOTA	4485	22.2508	105-0809-00-6/28	208 JUDSON (JUNE 2022)	\$130.50
CITY OF NAVASOTA	4485	22.2508	13-2965-02-6/28	205 VETERANS MEMORIAL (JUNE 2022)	\$174.47
NAVASOTA GRIMES CO C	4405	22.2516	17058	ECONOMIC DEVELOPMENT SERVICES-PYMT #4 (2021-2022)	\$5,000.00
NOBLES FUNERAL CHAPE	4348	22.2297	06172022	CALL/BAG/2 TRIPS/CREMATION-HOOD,R.	\$1,300.00 *
PATSY TRANT LANGFORD	4343	22.2483	MAR.APR.MAY	SOLID WASTE TIPPING FEES-4TH QTR	\$2,288.03
PATTILLO BROWN & HIL	4318	22.2455	454163	INTERIM BILLING FOR AUDIT OF FINANCIAL STATEMENTS	\$12,000.00
RECORDS CONSULTANTS,	4420	22.2468	46507	FIXED ASSET INVENTORY ANNUAL UPDATE (INITIAL PAYME	\$6,650.00
ROBIN TRANT JOHNSON	4343	22.2482	MAR.APR.MAY	SOLID WASTE TIPPING FEES-4TH QTR	\$2,288.03
TAC HEALTH BENEFIT P	4480	22.2415	48951202207	TAC JULY MEDICAL RETIREE/COUNTY PAID HEALTH	\$1,042.27 *
WICKSON CREEK SPECIA	4485	22.2496	14-3716-6/24	23710 FM 39-5/18-6/21/2022	\$28.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$33,189.87
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$13.33 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$2.81 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$6.83 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$441.47
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$13.34 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$882.62
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	22.2508	13-2746-01-6/28	318 N LA SALLE (JUNE 2022)	\$261.07
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$261.07
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$226.69 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$7,117.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$47.79 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$105.23 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$7,496.71
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
BARCUS & CANTRELL, P	4476	22.2430	18628	CAA-X.LEIGH-03/21/2022-05/16/2022	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18732	CAA-R.ROSE-5/18/2020-4/6/2021	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18700	CAA-R.GUZMAN-12/20/2019-3/31/2021	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18777 CT I/CT II	CAA-R.ETHEL-06/05/20-04/26/21	\$650.00
BARCUS & CANTRELL, P	4476	22.2430	18594	CAA-S.POOLE-1/27/2020-3/21/2022	\$950.00
BARCUS & CANTRELL, P	4476	22.2430	18934	CAA-N.WILLIAMS-11/19/2021-4/18/2022	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18826	CAA-A.GREEN-3/18/2020-9/27/2021	\$2,200.00
BARCUS & CANTRELL, P	4476	22.2430	18712 CT I/II/III/IV	CAA-E.RABUN-4/30/2020-3/31/2021	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18814	CAA-F.LONGORIA-10/29/2020-2/11/2022	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18758	CAA-R.WILLIAMS-11/23/2020-9/27/2021	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18809 CT I	CAA-A.TERRELL JR.-8/31/2021-11/9/2021	\$550.00
BARCUS & CANTRELL, P	4476	22.2430	18684 CT I/II/III	CAA-D.JESSIE-1/30/2020-10/25/2021	\$750.00
BARCUS & CANTRELL, P	4476	22.2430	18908	CAA-D.JESSIE-6/16/2021-10/25/2021	\$550.00
JO ANN LINZER, PLLC	4476	22.2431	18828	CAA-V.LAMOREAU-10/22/2020-06/22/2022	\$550.00
MICHAEL RANE RILEY	4476	22.2426	018930	CAA-A.JONES	\$550.00
RONALD YEATES PLLC	4476	22.2429	018850 I/II	CAA-J.DUGGAN-7/26/21-6/21/22	\$1,080.00
RONALD YEATES PLLC	4476	22.2429	108740	CAA-J.TALLEY-3/21/2022-6/21/2022	\$550.00
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$7.08 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$12,237.08
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$0.42 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$13.29 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
AMAZON CAPITAL SERVI		4305	22.2467	1KNT-CMTW-R7CN STEELCASE LATERAL FILE BAR 42" 8 PACK	\$174.80
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUN		4225	22.2484	2ND QTR UNEMPLOYMENT-2ND QTR 2022	\$22.59 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,805.23
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$16.81 *
TAC UNEMPLOYMENT FUN		4225	22.2484	2ND QTR UNEMPLOYMENT-2ND QTR 2022	\$28.00 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,772.13
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$14.89 *
TAC UNEMPLOYMENT FUN		4225	22.2484	2ND QTR UNEMPLOYMENT-2ND QTR 2022	\$21.45 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,627.32
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BARCUS & CANTRELL,	P	4475	22.2456	18539 CAA-J.REEVES-03/29/2021-6/14/2021	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18793 CT I/CT II CAA-J. TUNSEL-11/25/2020-11/9/2021	\$650.00
BARCUS & CANTRELL,	P	4475	22.2456	18865 CAA-C.EIDSON-05/12/2021 - 05/05/2022	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18923 CT I/II CAA-A.TERRELL JR.-8/31/2021-11/9/2021	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18499 CAA-J.COMPIAN-9/22/2020-1/12/2021	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18797 CT I/CT II CAA-B.BROWN-11/20/2020-10/04/2021	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18697 CAA-C.LOVE-1/12/2021-2/7/2021	\$950.00
BARCUS & CANTRELL,	P	4475	22.2456	18445 CAA-S.SANDERS-11/09/2021-4/13/2022	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18629 CAA-K.MOORE-8/6/2019-3/3/2022	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18057/18731 CAA-L.MORRIS-01/14/2020-11/9/2021	\$650.00
BARCUS & CANTRELL,	P	4475	22.2456	18893 CAA-D.CRUIZ-6/2/2021-11/9/2021	\$550.00
BARCUS & CANTRELL,	P	4475	22.2456	18843 CAA-C.NICKERSON-8/27/2021-11/9/2021	\$550.00
BURNS & REYES-BURNS		4475	22.2428	2100002021 CAA-E.VANHOWTEN-05/05/2021-06/22/2022	\$650.00
ERNEST BARRIENTOS,	P	4475	22.2427	18769 CAA-N.YBARGUEN-11/12/2020-4/11/2020	\$550.00
MARK R MALTSBERGER,		4475	22.2479	18485 CAA-M.PALDO-06/29/2021-06/28/2022	\$570.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$8,970.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$22.48 *
TAC UNEMPLOYMENT FUN		4225	22.2484	2ND QTR UNEMPLOYMENT-2ND QTR 2022	\$35.92 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,649.38
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$5.62 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$869.28
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
FRANK'S TOWING & REP		4412	22.2489	9311 OIL CHANGE/COOLANT-2018 CHEVROLET C1500	\$92.00
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT	P	4210	22.2408	01*67579*PY0103.1001 06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT	P	4210	22.2410	01*67579*PY0103.1001 06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN		4225	22.2484	2ND QTR UNEMPLOYMENT-2ND QTR 2022	\$29.14 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,859.70
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC HEALTH BENEFIT	P	4210	22.2409	01*67579*PY0103.1001 06/24/2022 County Paid Dental	\$26.66 *

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0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$5.55 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$874.83
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CODY CRUTCHFIELD	4440	22.2421	REIMB-JUNE	REIMBURSE-TRAINING-TEXAS SCHOOL SAFETY CONFERENCE	\$140.00
ELLIOTT TEAM FORD	4412	22.2493	18214	REPLACED PURGE VALVE/CHECKED FRONT AND REAR BRAKES	\$289.05
FRANK'S TOWING & REP	4412	22.2423	9298	TROUBLESHOOT NO START/REMOVE & REPLACE FUEL PUMPS/	\$1,084.77
HARRIS TIRE	4477	22.2492	001473	REPAIR 1 FLAT-A1	\$20.00
KEY PERFORMANCE PETR	4414	22.2495	I134174-22	FUEL-RFG SPLASH-1654.20 UNITS	\$8,626.53
KEY PERFORMANCE PETR	4414	22.2495	I134173-22	FUEL-RFG SPLASH BLEND-1333.80 UNITS	\$7,025.16
LARRY TODD GREENE	4414	22.2422	REIMB-JUNE	REIMBURSE-FUEL	\$10.00
MICHAEL FIASCHETTI	4440	22.2420	REIMB-JUNE	REIMB-TRAINING-TEXAS SCHOOL SAFETY CONFERENCE (6/1	\$140.00
SAN ANTONIO CODE BLU	4428	22.2475	62904	PANT WITH STRIPE-PAVLOCK	\$68.00
STERLING AUTOMART	4412	22.2476	46025991	LOOSING COOLANT & OIL, ENGINE NOISY RECOMMEND ENGI	\$140.00
STERLING PONTIAC BUI	4414	22.2477	36027661	DUPLICATE KEYS	\$86.85
STERLING PONTIAC BUI	4412	22.2494	36027657	OIL CHANGE/ROTATE TIRES/INSPECT BRAKES-A36	\$80.00
STERLING PONTIAC BUI	4412	22.2494	36027641	OIL CHANGE/REPLACE VENT CANISTER AND VENT SOLENOID	\$1,048.99
T-MOBILE USA, INC.	4308	22.2511	9443402155	TOWER DUMP-1/24/2021	\$75.00
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$20,925.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$138.53 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$417.51 *
TEXAS FLEET OUTFITTE	4412	22.2474	32087	REPLACE POE POWER CABLE/LABOR CHARGE/SHOP FEE (A-3	\$74.81
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$41,056.70
<b>0454 - GENERAL FUND - JAIL</b>					
BOB BARKER CO INC	4505	22.2487	INV1781517	MATTRESSES	\$1,707.92
BUCKEYE CLEANING CEN	4308	22.2486	90425503	SANI-Q	\$95.64
RUFFINO MEATS & FOOD	4429	22.2499	1546884	DRY/REFRIGERATED/FROZEN FOOD	\$3,146.33
RUFFINO MEATS & FOOD	4308	22.2499	1546891	SANITIZER/TOILET TISSUE	\$165.39
SAM HOUSTON STATE UN	4440	22.2424	06272022	TEXAS JAIL ASSOC. JAIL MGMT. CONF (USE/MAGNUS/JONE	\$1,390.00
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$719.82 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$22,599.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$149.77 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$444.08 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$30,417.95
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
QUILL LLC	4305	22.2471	24342937	FILE FOLDERS LETTER SIZE	\$19.97
QUILL LLC	4305	22.2471	25756611	STORAGE BOXES	\$352.26
QUILL LLC	4305	22.2471	23833010	ENVELOPES	\$40.08
QUILL LLC	4305	22.2471	24243586	COPY PAPER	\$265.40
QUILL LLC	4305	22.2471	1799821	ORGANIZER VERT 8 SLOT-CREDIT TO INVOICE#24069675	-93.48
QUILL LLC	4305	22.2471	24927718	STORAGE BOXES/COPY PAPER	\$374.29
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$33.72 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$70.06 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$6,244.26
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$17.75 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,756.31
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$5.53 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$5.53
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$11.00 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$880.28
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$23.03 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,761.59
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$25.27 *
TURNER PIERCE & FULT	4308 22.2513	940330	EXTENSION CORD/CLEANER/SPRAYER/PUMP BILGE/PLASTIC	\$105.50
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$1,869.33
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
GRIMES CO TREASURER	4445 22.2480	43	CVC CASH-D.HARRIS	\$100.00
NOBLES FUNERAL CHAPE	4450 22.2297	06172022	CALL/BAG/2 TRIPS/CREMATION-HOOD,R.	\$1,600.00 *
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$32.26 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$3,470.82
0010 GENERAL FUND FUND TOTAL				<u>\$236,087.29</u>

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
GRIMES CO TREASURER	4384 22.2505	137	GRAND JURY-6/23/2022	\$240.00
JURY-12TH DISTRICT	4384 22.2506	1	PLAS WILLIAMS	\$40.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$280.00
0011 COURTS JURY FUND FUND TOTAL				\$280.00

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

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Vendor Name	Acct	Claim	Invoice	Description	Amount
Line Number	Number	Number			
<b>0202 - LIABILITIES</b>					
TAC DENTAL BENEFIT P	2005	22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$182.80 *
TAC HEALTH BENEFIT P	2004	22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$199.69 *
TAC HEALTH BENEFIT P	2004	22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC LIFE BENEFIT POO	2245	22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$23.63 *
TAC LIFE BENEFIT POO	2245	22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,687.39
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ASCO EQUIPMENT	4412	22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
FROST CRUSHED STONE	4466	22.2432	67639	A-BASE	\$6,850.71
HEISE TRUCKING LLC	4462	22.2463	8322	HAULING-CR 328/IOLA YARD/2445 YARD (6/7/22)	\$4,228.29
HEISE TRUCKING LLC	4462	22.2462	8320	HAULING-2445 YARD (6/2/22)	\$448.27
HEISE TRUCKING LLC	4462	22.2462	8324	IOLA YARD/2445 YARD (6/9/22)	\$12,556.13
HEISE TRUCKING LLC	4462	22.2463	8321	HAULING-2445 YARD/IOLA YARD/WILLOW BEND RD (6/6/22)	\$7,511.08
HEISE TRUCKING LLC	4462	22.2464	8319	HAULING-IOLA YARD,ARCOSA (6/2-6/6)	\$3,500.00
HEISE TRUCKING LLC	4462	22.2462	8323	2445 YARD/IOLA YARD/CR 328 (6/8/22)	\$23,463.15
HEISE TRUCKING LLC	4462	22.2462	8303	HAULING-IOLA YARD/2445 YARD (6/01/22)	\$12,656.04
HEISE TRUCKING LLC	4462	22.2462	8304	HAULING-2445 YARD/IOLA YARD/WILLOW BEND RD (6/2/20)	\$17,041.91
HEISE TRUCKING LLC	4462	22.2462	8302	HAULING-2445 YARD/IOLA YARD (5/31/22)	\$12,045.50
KEY PERFORMANCE PETR	4414	22.2507	I134343-22	FUEL-IOLA-CONV 87(615.2)/ULTRA LOW DIESEL(1231.50)	\$15,585.85
METAL CULVERTS OF NA	4463	22.2449	11902	6:1 GALVANIZED SLOPED ENDS W/BANDS AND BOLTS	\$750.39
NAPA AUTO PARTS	4412	22.2460	912059	TRANSMISSION FLUID (12)	\$72.24
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$981.86 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$30,825.80 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$199.65 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$494.22 *
TJS HARDWARE	4308	22.2452	76352	WOOD STAKES	\$75.00
TURNER PIERCE & FULT	4412	22.2512	K62887	GASKETS/3" CAMLOCK WASHER GASKET	\$20.96
TURNER PIERCE & FULT	4412	22.2514	K84830	CARB S110/SERVICE KIT/BAR STIHL/STIHL GASKET/SERVI	\$134.71
UNIFIRST HOLDINGS IN	4428	22.2461	1003806	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.2461	1003806	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.2461	1003606	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.2461	1003606	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
WALLER CO. ASPHALT,	4466	22.2433	23389	TYPE F HOT-MIX COLD-LAID ASPHALT-31.07 TONS	\$2,640.95
WC TRACTOR-NAVASOTA	4412	22.2453	N06154	BLADES/FREIGHT (HD155)	\$347.39
WICKSON CREEK SPECIA	4485	22.2496	14-3621-6/24	7460 HILLSBORO-5/18-6/21	\$31.00
WICKSON CREEK SPECIA	4485	22.2496	14-3622-6/24	7326 HILLSBORO-5/18-6/21	\$35.93
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$151,500.90
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$153,188.29

Grimes County Unpaid Invoice Report  
 0029 VICTIMS OF CRIME ASSOCIATION FUND

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
AMAZON CAPITAL SERVI	4505 22.2518	1WFH-71N3-LMQ9	ACER 27" OFFICE MONITORS/DELL XPS DESKTOP	\$2,148.98
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$13.25 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$416.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$2.79 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$6.24 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$2,587.26
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$2,587.26

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/01/2022 14:32:18

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>					
TAC DENTAL BENEFIT P 2005	22.2407	01*200*PY0103.1001.1	06/10/2022	Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P 2005	22.2406	01*200*PY0103.1001.1	06/24/2022	Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
TAC HEALTH BENEFIT P 4210	22.2409	01*67579*PY0103.1001	06/24/2022	County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P 4210	22.2408	01*67579*PY0103.1001	06/24/2022	County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P 4210	22.2410	01*67579*PY0103.1001	06/24/2022	County Paid Life	\$5.62 *
TAC UNEMPLOYMENT FUN 4225	22.2484	2ND QTR		UNEMPLOYMENT-2ND QTR 2022	\$18.34 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$887.62
0034 911 ADDRESSING FUND TOTAL					\$940.58

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$5.96
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
BRIAN BUSSE	4410 22.2316	440309	CHANGE KITCHEN SINK FAUCET, SHOWER HEADS-LIONS CLU	\$867.00
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$24.43 *
TURNER PIERCE & FULT	4410 22.2519	966571	CHAIN COIL/PADLOCK	\$93.74
TURNER PIERCE & FULT	4410 22.2519	964082	BULBS/QUIKSTRIKE FLY BAIT/RAT&MOUSE GLUE TRAP/WASP	\$112.24
TURNER PIERCE & FULT	4410 22.2521	297047	DP CYCL/START 12V/SINGLE SIDE PLAIN KEYS	\$166.92
TURNER PIERCE & FULT	4410 22.2519	964017	SMARTFLO MAX HOSE/WIRE LOCK PIN/PINE SOL CLEANER/D	\$118.73
TURNER PIERCE & FULT	4410 22.2519	K65287	LOCK PASS COM LEVER	\$46.99
TURNER PIERCE & FULT	4410 22.2519	963813	PEAK BLUEDEF 2.5 GAL/FLAGGING TAPE/STA-PIN/EXTENSI	\$406.84
TURNER PIERCE & FULT	4410 22.2519	964078	CLOSER DOOR	\$99.99
TURNER PIERCE & FULT	4410 22.2519	958585	DUROCOT TRIMMER HEAD/LABOR	\$43.99
TURNER PIERCE & FULT	4410 22.2519	957599	FILL VALVE LEAK SENTRY	\$31.98
TURNER PIERCE & FULT	4410 22.2519	961568	FLUORESCENT LAMP (X60)	\$779.40
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$4,530.81
0036 FAIRGROUNDS FUND TOTAL				\$4,536.77

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
DACAREE W. JACOBSON	4455 22.2454	06282022	COURT REPORTER & MILEAGE 6/23,6/27,6/28,6/29,6/30	\$2,187.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$2,187.20
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$2,187.20</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/01/2022 14:32:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POO	2245	22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	2245	22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$2.98
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC HEALTH BENEFIT P	4210	22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$11.24 *
TAC UNEMPLOYMENT FUN	4225	22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$35.89 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,774.45
0044 COURTHOUSE SECURITY FUND TOTAL					<u>\$1,777.43</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
CARRELL CONSTRUCTION	4651 22.2502	06272022	CONCRETE DRAW	\$6,707.00
CARRELL CONSTRUCTION	4651 22.2501	06272022	CHANGE ORDER ON DOOR LOCKS	\$2,500.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$9,207.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$9,207.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL				\$1.48
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$13.33 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$2.81 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$9.82 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$444.46
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$445.94</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-100-C273</b>				
EUBANK EXCAVATION, L	4633 22.2470	PYMT 7	HARVEY	\$40,935.50
EUBANK EXCAVATION, L	4633 22.2470	PYMT 6	HARVEY	\$35,425.08
GRANT WORKS, INC.	4636 22.2469	3	CONSTRUCTION COMPLETE/FINAL WAGE COMPLIANCE REPORT	\$2,646.90
GRANT WORKS, INC.	4636 22.2469	4	CLOSEOUT PACKET SUBMITTED AND APPROVED (4/1/22-4/3	\$1,323.45
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 DEPARTMENT TOTAL				\$80,330.93
0080 DISASTER GRANTS FUND TOTAL				\$80,330.93

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

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.56 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$4.94 *
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$0.21 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$7.71
<b>0497 - ARP GRANT EXPENSES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$31.22 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$980.20 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$6.60 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$10.62 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL				\$1,028.64
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL				<u>\$1,036.35</u>

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

07/01/2022 14:32:18

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>				
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$290.60 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$290.60 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL				\$1,703.30
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$16.86 *
TAC UNEMPLOYMENT FUN	4225 22.2484	2ND QTR	UNEMPLOYMENT-2ND QTR 2022	\$50.85 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,658.69
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				\$4,361.99

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/01/2022 14:32:19

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
0202 - LIABILITY DEPARTMENT TOTAL				\$113.50
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$37.24 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,169.37 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$7.86 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,214.47
1042 JUVENILE PROB-STATE AID FUND TOTAL				\$1,327.97

Grimes County Unpaid Invoice Report  
 1045 JUVENILE PROB-LOCAL MATCH

07/01/2022 14:32:19

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
0202 - LIABILITY DEPARTMENT TOTAL				\$63.02
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$49.49 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$1,553.89 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$10.43 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,613.81
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$1,676.83</u>

Grimes County Unpaid Invoice Report  
 1046 JUV PROB-COMMUNITY PROGRAMS

07/01/2022 14:32:19

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.2407	01*200*PY0103.1001.1	06/10/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC DENTAL BENEFIT P	2005 22.2406	01*200*PY0103.1001.1	06/24/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC HEALTH BENEFIT P	2004 22.2411	01*67579*PY0103.1001	06/24/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC HEALTH BENEFIT P	2004 22.2412	01*67579*PY0103.1001	06/10/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
0202 - LIABILITY DEPARTMENT TOTAL				\$17.14
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$4.83 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$151.42 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$1.01 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$157.26
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$174.40

Grimes County Unpaid Invoice Report  
 1047 JUV PROB-COMMITMENT DIVERSION

07/01/2022 14:32:19

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC LIFE BENEFIT POO	2245 22.2413	01*67621*PY0103.1001	06/24/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
TAC LIFE BENEFIT POO	2245 22.2414	01*67621*PY0103.1001	06/10/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.68
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	4210 22.2409	01*67579*PY0103.1001	06/24/2022 County Paid Dental	\$15.08 *
TAC HEALTH BENEFIT P	4210 22.2408	01*67579*PY0103.1001	06/24/2022 County Paid Health	\$473.32 *
TAC HEALTH BENEFIT P	4210 22.2410	01*67579*PY0103.1001	06/24/2022 County Paid Life	\$3.18 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$491.58
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				\$493.26

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

07/01/2022 14:32:19

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$500,639.49</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

06/30/2022 15:28:28

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.104	2ND QTR	UNEMPLOYMENT-2ND QTR	\$26.60 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$26.60
1042 JUVENILE PROB-STATE AID FUND TOTAL				\$26.60

\* Indicates an invoice has multiple department entries

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

06/30/2022 15:28:28

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
AMAZON CAPITAL SERVI	4305 22.105	1WXQ-VP49-RQDY	PENDAFLEX FOLDERS, LETTER SIZE/PERMANENT MARKERS/S	\$50.66
TAC UNEMPLOYMENT FUN	4225 22.104	2ND QTR	UNEMPLOYMENT-2ND QTR	\$35.19 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$85.85
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$85.85

Grimes County - Juvenile Probation Unpaid Invoice Report  
1046 JUV PROB-COMMUNITY PROGRAMS

06/30/2022 15:28:28

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.104	2ND QTR	UNEMPLOYMENT-2ND QTR	\$4.03 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$4.03
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$4.03

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
 1047 JUV PROB-COMMITMENT DIVERSION

06/30/2022 15:28:28

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.104	2ND QTR	UNEMPLOYMENT-2ND QTR	\$15.87 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$15.87
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$15.87</u>

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

06/30/2022 15:28:28

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>				<b>\$132.35</b>