

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

August 31, 2022

General Disbursements: \$358,317.31

Juvenile Disbursements: \$249.70

Jessica Murphy

Approved by Auditor:

8/29/2022

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

08/26/2022 12:04:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
HARRIS COUNTY SHERIF	2022	22.3329	2363486	CASH BOND-OOC-RODRIGUEZ, J.	\$100.00
JUSTICE OF THE PEACE	2142	22.3330	ONSIGHT	CASH BOND-GARCIA, M.	\$132.00
MELISSA FERGUSON	2141	22.3269	REIMB-JULY	REIMBURSE-INMATE BOOKS	\$96.33
MICHAEL LEGGETT	2245	22.3290	REIMB-AUG	MEDICAL REIMBURSEMENT-AUG/SEPT	\$1.49 *
MICHAEL LEGGETT	2005	22.3290	REIMB-AUG	MEDICAL REIMBURSEMENT-AUG/SEPT	\$26.48 *
MICHAEL LEGGETT	2004	22.3290	REIMB-AUG	MEDICAL REIMBURSEMENT-AUG/SEPT	\$145.30 *
MVBA LAW FIRM	2136	22.3193	257337	REIMB/FINES 8/01,8/08	\$348.30 *
MVBA LAW FIRM	2138	22.3182	256372	FINES/REIMBURSED 7/14/2022	\$120.60 *
MVBA LAW FIRM	2138	22.3182	257747	FINES/REIMBURSED 8/19/2022	\$96.52 *
TAC DENTAL BENEFIT P	2005	22.3225	48951202209-2	TAC DENTAL AUG/SEPT RETIREE PD, EMPLOYEE ADJ AND C	-\$26.48 *
TAC DENTAL BENEFIT P	2004	22.3225	48951202209-2	TAC DENTAL AUG/SEPT RETIREE PD, EMPLOYEE ADJ AND C	\$798.36 *
TAC DENTAL BENEFIT P	2005	22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,006.24 *
TAC DENTAL BENEFIT P	2005	22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,032.72 *
TAC HEALTH BENEFIT P	2004	22.3223	48951202209-1	TAC MEDICAL AUG/SEPT EMPLOYEE-COUNTY ADJ	-\$1,117.40 *
TAC HEALTH BENEFIT P	2004	22.3219	48981202209	TAC HEALTH RETIREE PD MEDICAL/COUNTY PD RETIREE SE	\$2,431.95 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$72.65 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	-\$145.30 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$581.20 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$2,615.40 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$1,023.15 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$72.65 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$581.20 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$2,906.00 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$1,023.15 *
TAC LIFE BENEFIT POO	2004	22.3228	48951202209-4	TAC LIFE RETIREE PD VOL. LIFE	\$12.76
TAC LIFE BENEFIT POO	2004	22.3227	48951202209-3	TAC LIFE AUG/SEPT COUNTY PD ADJ RETIREE PD AND EMP	\$11.92 *
TAC LIFE BENEFIT POO	2245	22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$69.29 *
TAC LIFE BENEFIT POO	2245	22.3211	01*67621*PY0103.1001	08/05/2022 Payroll- deduction code DD*72 DEPT INS	\$70.78 *
WILLIAMSON COUNTY SH	2022	22.3331	MMA22429	CASH BOND-OOC-DAVIS	\$1,500.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$22,912.00
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$869.28
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$3.65 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$867.31
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$869.28
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$869.28
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

08/26/2022 12:04:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$1,738.56
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,660.71 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$52.90 *
TEXAS ASSOCIATION OF	4440 22.3190	328141	100TH ANNUAL CJCA OF TX CONF (FAUTH)	\$275.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,997.82
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
BUCK LAW FIRM, P.L.C	4399 22.3272	26722	CAA-LOPEZ, I. 7/5/2022-7/5/2022	\$350.00
FOREMAN FAMILY LAW P	4395 22.3229	35530-CCL	CAA-CPS 3/01/2022-6/30/2022	\$1,037.50
MARK R MALTSBERGER,	4395 22.3309	35440-CCL	CAA-CPS	\$573.75
MCKERLEY LAW FIRM, P	4395 22.3226	35699-CCL	CAA-CPS 7/01/2022-7/31/2022	\$440.00
MCKERLEY LAW FIRM, P	4395 22.3226	35471-CCL	CAA-CPS 7/01/2022-7/31/2022	\$110.00
MCKERLEY LAW FIRM, P	4395 22.3226	033548	CAA-CPS 7/01/2022-7/31/2022	\$160.00
MCKERLEY LAW FIRM, P	4395 22.3226	35398-CCL	CAA-CPS 7/01/2022-7/31/2022	\$250.00
MCKERLEY LAW FIRM, P	4395 22.3226	35733-CCL	CAA-CPS 7/01/2022-7/31/2022	\$290.00
MCKERLEY LAW FIRM, P	4395 22.3226	35399-CCL	CAA-CPS 7/01/2022-7/31/2022	\$300.00
MCKERLEY LAW FIRM, P	4395 22.3258	033831	CAA-CPS-7/1/2022-7/31/2022	\$1,030.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,541.25
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$869.28
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$159.96 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,213.71
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
GOVERNMENT FINANCE O	4440 22.3255	3066358	CLASS REG-9/20/22-9/22/22 (HENK)	\$315.00
HBI OFFICE SOLUTIONS	4505 22.3251	19360	LATERAL FILE/LABOR/LOCK CYLINDER	\$608.56
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$133.30 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$5,269.96
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
QUILL LLC	4305 22.3256	27181075	PENS/STORAGE BOXES/THERMAL ROLLS	\$142.11
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$133.30 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,488.51
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
AMAZON CAPITAL SERVI	4305 22.3279	1YK7-GDTY-F6QY	MONITOR MEMO BOARD (CREDIT)	-\$8.99
AMAZON CAPITAL SERVI	4305 22.3278	1YNJ-NH3P-7PRD	MONITOR MEMO BOARD	\$8.99
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$79.98 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$2,607.84
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
AMAZON CAPITAL SERVI	4410 22.3311	1FV4-1TNJ-4CTD	NUT & BOLT THREAD CHECKER	\$29.99
AMAZON CAPITAL SERVI	4410 22.3311	1FV4-1TNJ-4CTD	17-GAUGE PLUMBERS TRAPS (3)	\$64.47
AMAZON CAPITAL SERVI	4410 22.3311	1FV4-1TNJ-4CTD	(2) GAUGE PLUMBERS TRAPS	\$42.98
AMAZON CAPITAL SERVI	4410 22.3311	1FV4-1TNJ-4CTD	PIPE CLEANERS CUTTER SET	\$61.99
AMAZON CAPITAL SERVI	4410 22.3311	1FV4-1TNJ-4CTD	INDOOR INSECT BARRIER	\$19.96
AMAZON CAPITAL SERVI	4308 22.3176	117K-NXNY-TFD7	26 QT SIDE-PRESS MOP BUCKET & WRINGER(X4)/HOSE CON	\$849.32
AMAZON CAPITAL SERVI	4410 22.3177	1WKD-RKVX-YYXF	HERBICIDE/DRIP IRRIGATION COUP FITTING/ELBOW FITTI	\$231.58

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

08/26/2022 12:04:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
GRAINGER	4410 22.3273	9410749817	LOCKSET CYL/MORTISE CYL	\$32.70
GREEN'S LOCK & SAFE	4410 22.3274	122196	DUP KEYS (X8)/REP PANIC BOX	\$486.00
ONE STOP CLEANERS &	4405 22.3291	12890	CLEAN MATS/MOPS	\$124.85
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$159.96 *
UNIVERSAL VACUUM SER	4410 22.3194	17422	WASTEWATER REMOVAL 8/9/2022	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$9,659.52
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
MATRIX SECURITY AND	4420 22.3325	196453	FIRE ALARM MONITORING (AUG,SEPT,OCT)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$114.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
ADT SECURITY SERVICE	4465 22.3307	402274967-8/7	PANIC BUTTONS 7/27-8/26	\$730.16
AMAZON CAPITAL SERVI	4433 22.3289	1H46-3TW7-97PK	CELL PHONE CASES/CELL PHONE SCREEN PROTECTORS	\$219.90
AMAZON CAPITAL SERVI	4306 22.3292	13C6-QNJF-3JFT	TONER CARTRIDGE	\$72.40
AMAZON CAPITAL SERVI	4306 22.3253	1YLM-9Y93-4VLG	TONER CARTRIDGE	\$42.19
AMAZON CAPITAL SERVI	4507 22.3271	11VK-HTHD-RVHV	WIRELESS MOUSE	\$69.63
AMAZON CAPITAL SERVI	4507 22.3312	1P7D-WT9T-1ML9	BATTERY BACKUP (X2)	\$175.90
AMAZON CAPITAL SERVI	4306 22.3178	1QCF-RVFFH-77GR	TONER CARTRIDGE	\$69.99
ANDREW DUNCAN	4440 22.3287	REIMB-AUG	REIMBURSE-MILEAGE	\$237.50
CONSOLIDATED COMMUNI	4415 22.3295	936-394-2724/0-8/16	TELEPHONE-LONG DIST	\$421.35
DELL MARKETING L.P.	4507 22.3252	10609315565	PROSUPPORT/REMOTE DIAGNOSIS/TECH SUPPORT/RENEWAL F	\$414.97
LOCAL GOVERNMENT SOL	4426 22.3294	64100	PROF SERVICES-SEPT 2022-DIST CLERK/CCL	\$1,900.00
MIDSOUTH FIBER INTER	4467 22.3186	006180-8/22	INTERNET 8/22-9/21	\$109.95
ONENECK IT SOLUTIONS	4426 22.3324	PJI000059391	METERED SERVICES-7/24/2022-8/23/2022	\$2,588.71
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
TEXAS ASSOCIATION OF	4425 22.3305	300004176	AGENCY/ORG MEMBERSHIP	\$175.00
VERIZON WIRELESS	4433 22.3277	9911874806	CELL PHONES 6/24-7/23	\$403.10
XEROX BUSINESS SOLUT	4405 22.3293	IN3809686	TX AG EXT COPIER	\$158.45
XEROX BUSINESS SOLUT	4405 22.3310	IN3458004	TEX AG EXT COPIER-BALANCE	\$27.50
XEROX BUSINESS SOLUT	4405 22.3310	IN3509687	TEX AG EXT COPIER	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$9,582.76
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	4485 22.3296	07292022	WATER-USAGE 224,100	\$2,510.37
ANDERSON WATER CO IN	4485 22.3316	692-7/29	WATER U-7500-IRRIGATION LINE JUSTICE CENTER	\$162.76
BEARD-NAVASOTA VET H	4497 22.3180	556096	COGGINS TEST/CONSULT-MULE	\$236.00
CENTRAL TEXAS AUTOPS	4348 22.3250	13710	AUTOPSY-HOLDEN, J. 9/30/2021	\$2,800.00
ENERGY	4485 22.3174	136046968-8/12	23710 FM 39-T021000021597764	\$413.01
ENERGY	4485 22.3174	159704063-8/15	10845 FM 1696-T021000026586837	\$228.99
ENERGY	4485 22.3174	134395524-8/1	382 FM 149 W-T021000026284688	\$17.76
ENERGY	4485 22.3174	136227147-8/4	1022 S HWY 90-T021000020986058	\$273.36
ENERGY	4485 22.3174	169900438-8/1	382 FM 149 W-T021000026283775	\$9,661.81
J&B PROPANE	4485 22.3304	22003194	413.7 GALLONS	\$848.09
NAVASOTA EXAMINER	4497 22.3281	4988	LEG/DISP ANIMAL ESTRAY 7/6/2022	\$52.00
RECORDS CONSULTANTS,	4420 22.3257	46755	FLAT FEE	\$2,850.00
TAC HEALTH BENEFIT P	4480 22.3219	48981202209	TAC HEALTH RETIREE PD MEDCIAL/COUNTY PD RETIREE SE	\$1,042.27 *
WM ALBERT MILLER AGE	4479 22.3314	040059-72202228	BLANKET-SURETY BOND-CO. JUDGE/CLERK/TREAS/COMM10/1	\$307.50
WM ALBERT MILLER AGE	4479 22.3314	040043-65237669	SURETY BOND-RENEW-AUDITOR(MURPHY) 10/1/22-10/1/24	\$161.88
WM ALBERT MILLER AGE	4479 22.3314	036425-63292892	RENEW-GARCIA,H. 7/24/21-7/24/25	\$443.75
WM ALBERT MILLER AGE	4479 22.3314	040060-72202219	BLANKET-FIDELITY BOND-CO JUDGE/CLERK/TREAS/COMMISS	\$307.50
WM ALBERT MILLER AGE	4479 22.3314	040299-64424636	SURETY-RENEW-JP LAUGHLIN 11/21/2022-11/21/2026	\$177.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$22,494.55
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$13.33 *
TURNER PIERCE & FULT	4495 22.3181	970463	VERIZON WIRELESS PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$467.64
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$869.28
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
KATHY L. FULTZ	4510	22.3189	08012022	318 N LASALLE-AUGUST 2022	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$7,359.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$49.41 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$234.40 *
THOMSON REUTERS-WEST	4425	22.3299	846899332	SUBSCRIPTION-07/01/2022-07/31/2022	\$470.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,112.81
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
ALBERT M. MCCAIG, JR	4483	22.3280	REIMB-JULY	MILEAGE-JUDICIAL BUSINESS	\$90.25
BARCUS & CANTRELL, P	4476	22.3301	19008	CAA-KINCHELOE, J. 8/4/2020-8/15/2022	\$700.00
DENNIS V. YATES, ATT	4476	22.3265	18838	CAA-MENCHACA, J. 5/24/2021-5/16/2022	\$700.00
FRANK BLAZEK	4476	22.3288	018822	CAA-COLLEY, S. 7/6/2022-8/17/2022	\$1,550.00
I. RICHARD PRICE ATT	4476	22.3264	018900	CAA-JARRETT, M. 5/16/2022-7/23/2022	\$700.00
MUERY & FARRELL, P.C.	4476	22.3260	18912	CAA-BURRELL, L. (12/20/21-7/22/22)	\$9,765.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$13,505.25
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$13.29 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$0.42 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$79.98 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,607.84
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CARMEN SANCHEZ	4440	22.3284	REIMB-AUG	REIMBURSE-LGS CONFERENCE 8/3-8/5	\$24.00
MARY LAURA ZARAGOZA	4440	22.3285	REIMB-AUG	REIMBURSE-LGS CONFERENCE 8/3-8/5	\$300.48
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
TEXAS ASSOCIATION OF	4440	22.3286	07292022	REGISTRATION-46TH ANNL EDU CONF (SANCHEZ)	\$350.00
TUCK MCCLAIN	4440	22.3283	REIMB-AUG	REIMBURSE-LGS CONFERENCE 8/3-8/5	\$261.50
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,680.11
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
AMAZON CAPITAL SERVI	4305	22.3297	IRGY-H9HK-3V7X	COMPUTER PRIVACY SCREEN	\$64.99
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$79.98 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,670.86
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BURNS & REYES-BURNS	4475	22.3262	18987 CT I/II/III/IV	CAA-TULLOS SR., D. -2/16/2022-8/17/2022	\$1,000.00
RONALD YEATES PLLC	4475	22.3261	UNFILED/UNFILED	CAA-JONES, D. 8/4/2021-8/16/2022	\$800.00
ZACH COUFAL	4475	22.3263	18877	CAA-BONNER, M. 9/7/2021-8/17/2022	\$2,000.00
ZACH COUFAL	4475	22.3254	UNINDICTED	CAA-WASHINGTON, L. 8/15/2022-8/23/2022	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,500.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$79.98 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,613.46
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
COMDATA NETWORK INC	4414	22.3323	XY99508042020	FUEL	\$99.86
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *

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0010 GENERAL FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$3.65 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$967.17
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
JARVIS TIRE & WHEEL	4477 22.3298	1009890	FLAT TIRE REPAIR	\$25.99
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$1,764.55
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
NAVASOTA OIL CO INC	4414 22.3276	07312022	FUEL-JULY 2022	\$193.98 *
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$1,063.26
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
AXON ENTERPRISE, INC	4505 22.3179	INUS089950	DYNAMIC BUNDLE	\$1,186.00
KEY PERFORMANCE PETR	4414 22.3248	I136970-22	FUEL-CONV 87-2100.50 UNITS	\$7,414.61
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$19,910.38 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$131.71 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$634.19 *
TEXAS A&M ENGINEERIN	4440 22.3318	JH7284920	CRIME SCENE INV CLASS-WEEKS	\$560.00
TEXAS COMMUNICATIONS	4412 22.3249	25588	INSTALLATION KIT/MINI HHF CRIMP ON/MOUNT/LOW PRO V	\$214.74
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$30,051.63
<b>0454 - GENERAL FUND - JAIL</b>				
CHARM-TEX INC	4427 22.3302	0291991-IN	NIGHTSHIRTS	\$109.00
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$20,265.62 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$134.11 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$645.49 *
TAC LIFE BENEFIT POO	4210 22.3227	48951202209-3	TAC LIFE AUG/SEPT COUNTY PD ADJ RETIREE PD AND EMP	-\$2.98 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$21,151.24
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	4305 22.3266	26991439	DESK CALENDAR (X5)	\$27.85
QUILL LLC	4305 22.3267	1844359	DESK CALENDARS (X5) CREDIT	-\$27.85
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$159.96 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$5,215.68
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
THOMSON REUTERS-WEST	4425 22.3191	846887351	SUBSCRIPTION-OCONNORS TX FAMILY CODE PLUS 2022-23	\$152.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,890.56
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
NAVASOTA EXAMINER	4435 22.3327	4223	RETAIL-MEMORIAL DAY/COLOR ROP 5/25/2022	\$235.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$235.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
STACEY MALE	4440 22.3187	REIMB-JUN/JUL	REIMBURSE-MILEAGE (JUNE/JULY)	\$178.62
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$1,047.90
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,738.56

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	4485 22.3174	140535451-8/12	7505 HILLSBORO-T021000021596325	\$65.09
ENTERGY	4485 22.3174	137259354-8/15	3590 PLUM ST-T021000026585970	\$48.88
MADOLE EQUIP RENTAL	4405 22.3268	44889	ANDERSON 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	4405 22.3268	44892	BEDIAS 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	4405 22.3268	44893	IOLA 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	4405 22.3268	44891	NAVASOTA 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	4405 22.3268	44890	STONEHAM 8/1-8/31	\$75.00
MID-SOUTH ELECTRIC C	4485 22.3300	83637761-8/8	FM 244 07/08/2022-08/08/2022	\$60.72
ROGUE WASTE RECOVERY	4405 22.3192	13366A	USED OIL/USED OIL FILTERS	\$25.00
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$2,313.25
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,738.56
0010 GENERAL FUND FUND TOTAL				\$204,583.34

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 22.3275	140	JURY CASH-8/24	\$20.00
GRIMES CO TREASURER	4384 22.3275	141	GRAND JURY CASH 8/18	\$400.00
GRIMES CO TREASURER	4384 22.3308	143	JURY CASH 3/31	\$20.00
GRIMES CO TREASURER	4384 22.3308	142	GRAND JURY 5/19	\$280.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$720.00
0011 COURTS JURY FUND FUND TOTAL				\$720.00

Grimes County Unpaid Invoice Report  
0018 TEXAS VINE GRANT-CONTRACT

08/26/2022 12:04:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0489 - TX VINE GRANT-EXPENSES</b>				
APPRISS SAFETY	4330 22.3259	EQ-INV117874	TX VINE SERVICE-FY 2022 Q4 (JUNE-AUG 2022)	\$1,757.08
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL				\$1,757.08
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL				<u>\$1,757.08</u>

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	22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$182.80 *
TAC DENTAL BENEFIT P	2005	22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$182.80 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$199.69 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$199.69 *
TAC LIFE BENEFIT POO	2245	22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$22.14 *
TAC LIFE BENEFIT POO	2245	22.3211	01*67621*PY0103.1001	08/05/2022 Payroll- deduction code DD*72 DEPT INS	\$23.63 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,678.19
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ACME GLASS COMPANY, I	4412	22.3216	1099394	GRN LAMINATED GLASS/SEAM EDGE ADHESIVE KIT/LABOR	\$250.54
B.A.G.S.	4410	22.3215	03-8658-4-7/31	6YD CONT-SEPTEMBER	\$145.13
BRYAN HOSE & GASKET,	4412	22.3203	0202893	HOSE RUBBER RED A&W 3/4'	\$16.50
ENTERGY	4485	22.3174	137843702	7460 HILLSBORO-T021000021596103	\$324.82
GRAINGER	4308	22.3326	9375273902	CHEM RESIST GLOVES	\$36.12
HEISE TRUCKING LLC	4462	22.3196	8441	2445 YARD	\$8,945.10
HEISE TRUCKING LLC	4462	22.3196	8448	BEDIAS/IOLA YARD	\$4,586.62
HEISE TRUCKING LLC	4462	22.3196	8446	2445 YARD/IOLA YARD	\$9,667.74
HEISE TRUCKING LLC	4462	22.3196	8440	IOLA YARD/2445 YARD	\$2,651.28
HEISE TRUCKING LLC	4462	22.3196	8447	2445 YARD/CR 215	\$10,244.49
HEISE TRUCKING LLC	4462	22.3196	8439	IOLA YARD	\$5,748.74
JARVIS TIRE & WHEEL	4412	22.3218	1009168	STATE INSPECTION	\$7.00
KEY PERFORMANCE PETR	4464	22.3213	1136831-22	SYNTHETIC OIL 5W30	\$1,799.90
KYRISH TRUCK CENTER	4412	22.3222	X303030610:01	HOSE FLEX AIR COLD SIDE	\$325.12
MID-SOUTH ELECTRIC C	4485	22.3300	66057652-8/8	FM 2445 07/08/2022-08/08/2022	\$462.00 *
NAPA AUTO PARTS	4412	22.3199	916970	IDLER BEARING/BELT/ANTIFREEZE/2IN 50G ZIRCONIA DSC	\$268.83
NAPA AUTO PARTS	4412	22.3199	916884	GROMMET	\$2.79
NAPA AUTO PARTS	4412	22.3197	915812	GR31T BATTERY/CORE DEPOSIT/OIL FILTER/FUEL FILTER	\$451.48
NAPA AUTO PARTS	4412	22.3199	917036	OIL DRY	\$20.40
NAPA AUTO PARTS	4412	22.3199	916921	GR31P BATTERY/CORE DEPOSIT	\$134.99
NAPA AUTO PARTS	4412	22.3199	917011	SERPENTINE BELT (CREDIT)	-\$12.80
NAPA AUTO PARTS	4412	22.3199	917033	OIL FILTER/AIR FILTER/ANTIFREEZE/OIL/MYSTIC JT6 RE	\$133.55
NAPA AUTO PARTS	4412	22.3198	916638	OIL FILTERS/SYN OIL/FUEL FILTERS	\$814.88
NAPA AUTO PARTS	4412	22.3199	916922	FUEL FILTER(CREDIT)	-\$63.56
NAPA AUTO PARTS	4412	22.3199	916882	4 STT LAMP	\$9.03
PERFORMANCE TRUCK	4412	22.3217	R0050510621	REMOVE ARM ON GEAR BOX/LABOR	\$561.00
PERFORMANCE TRUCK	4412	22.3220	S0051154401	SPRING-AIR	\$242.49
PERFORMANCE TRUCK	4412	22.3220	S0051152761	AIR SPRING ROLL LOBE	\$345.40
PERFORMANCE TRUCK	4412	22.3220	S0051154581	AIR SPRING ROLLING LOBE	-\$341.82
SOUTHERN TIRE MART	4477	22.3202	4590082981	TIRES-LT245/75R17/10 (X14), 11R22.5/14 (X2), 11R24.5/1	\$14,343.74
TAC DENTAL BENEFIT P	4210	22.3225	48951202209-2	TAC DENTAL AUG/SEPT RETIREE PD, EMPLOYEE ADJ AND C	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.3223	48951202209-1	TAC MEDICAL AUG/SEPT EMPLOYEE-COUNTY ADJ	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$29,018.07 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$187.52 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$924.27 *
TAC LIFE BENEFIT POO	4210	22.3227	48951202209-3	TAC LIFE AUG/SEPT COUNTY PD ADJ RETIREE PD AND EMP	-\$2.98 *
TAC LIFE BENEFIT POO	4210	22.3227	48951202209-3	TAC LIFE AUG/SEPT COUNTY PD ADJ RETIREE PD AND EMP	\$5.62 *
TJS HARDWARE	4308	22.3224	76937	QUICK FIX	\$14.45
TURNER PIERCE & FULT	4606	22.3214	969690	4X8 SQUARE POST TREATED	\$12.99
UNIFIRST HOLDINGS IN	4428	22.3200	1011999	UNIFORMS-ANDERSON	\$22.14 *
UNIFIRST HOLDINGS IN	4308	22.3200	1011416	BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.3200	1011416	BAGGED WIPERS/UNIFORMS-IOLA	\$170.23 *
UNIFIRST HOLDINGS IN	4428	22.3200	1011031	UNIFORMS-ANDERSON	\$22.14 *
UNIFIRST HOLDINGS IN	4308	22.3200	1011627	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3200	1011627	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
WALLER CO. ASPHALT,	4466	22.3201	23723	GRADE IV HIGH PERF COLD MIX 15.17-QTY	\$1,486.66
WC TRACTOR-NAVASOTA	4412	22.3221	N08346	STUD (X8) /NUT (X8) /FREIGHT	\$148.98
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$95,154.99
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$96,833.18

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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>				
RECORDS CONSULTANTS, 4360	22.3247	46760 P	DISTRICT CLERKS RECORDS PROCESSED/ANNL ACCESS FOR	\$9,312.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	DEPARTMENT TOTAL			\$9,312.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL				<u>\$9,312.00</u>

Grimes County Unpaid Invoice Report  
 0029 VICTIMS OF CRIME ASSOCIATION FUND

08/26/2022 12:04:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
BRENDA WILLIAMS	4440	22.3282	REIMB-AUGUST	REIMBURSE-CACC CONFERENCE 8/7-8/11	\$152.00
DELL MARKETING L.P.	4308	22.3319	10595192066	DELL ESS BRIEFCASE	\$20.09
DELL MARKETING L.P.	4505	22.3319	10595359430	DELL LATITUDE	\$2,201.80
DELL MARKETING L.P.	4505	22.3319	10604330983	DELL THUNDERBOLT DOCK	\$349.29
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$174.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$1.17 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$5.54 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$2,903.89
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$2,903.89

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P 2005	22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P 2005	22.3205	01*200*PY0103.1001.1	08/05/2022 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	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P 4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P 4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$26.66 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$869.28
0034 911 ADDRESSING FUND TOTAL				<u>\$922.24</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

08/26/2022 12:04:09

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
TAC LIFE BENEFIT POO	2245	22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	2245	22.3211	01*67621*PY0103.1001	08/05/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$5.96
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
K. GRIFFIN INC.	4410	22.3313	197132	KNOB-DEX ENTRY KNOB/PLATES LP 207 SL	\$63.00
MID-SOUTH ELECTRIC C	4485	22.3300	98362333-8/8	FM 3455 07/08/2022-08/08/2022	\$10,332.00
NAVASOTA OIL CO INC	4414	22.3276	07312022	FUEL-JULY 2022	\$136.16 *
TAC HEALTH BENEFIT P	4210	22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
TURNER PIERCE & FULT	4410	22.3183	970307	FLEX GLUE/DBL SIDE TAPE/GLASSES	\$29.57
TURNER PIERCE & FULT	4410	22.3183	332562	SOAP DISP (X12)/HAND CLNR (X12)	\$503.76
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$12,803.05
0036 FAIRGROUNDS FUND TOTAL					\$12,809.01

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
ENERGY	4485 22.3174	180258311-8/01	212 S MAIN ST-T0210000262282963	\$19.06
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$19.06
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$19.06</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

08/26/2022 12:04:09

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 22.3303	08162022	COURT REPORTER & MILEAGE-8/16, 8/17, 8/18	\$1,320.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,320.00
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>				
CHERYL L. PIERCE	4455 22.3315	08172022	COURT REPORTER/MILEAGE-8/17/2022	\$535.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL				\$535.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,855.00</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$53.32 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$1,738.56
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$1,741.54</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
BRAZOS VALLEY INSULA	4651 22.3185	SPF77321	OPEN CELL FOAM-ROOF/EXT WALLS/ACRYLIC COATING	\$11,998.40
CARRELL CONSTRUCTION	4651 22.3184	08102022	GUTTERS ON BK SIDE MAINT. DEPT	\$1,269.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$13,267.40
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$13,267.40

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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>				
RUFFINO MEATS & FOOD	4447 22.3270	1551560	REFRIGERATED FOOD	\$47.25
RUFFINO MEATS & FOOD	4447 22.3270	1552380	FOAM CONTAINER/LIDS/FRUITS	\$411.50 *
RUFFINO MEATS & FOOD	4444 22.3270	1552380	FOAM CONTAINER/LIDS/FRUITS	\$149.32 *
STERLING AUTOMART	4412 22.3188	46026719	REM/REP FUEL PUMP/INJECTOR TBI KIT	\$1,393.45
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$13.33 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$2,436.16
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$2,437.64</u>

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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
TAC DENTAL BENEFIT P	2005 22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.56 *
TAC DENTAL BENEFIT P	2005 22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.56 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$4.94 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$4.94 *
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$0.21 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 Payroll- deduction code DD*72 DEPT INS	\$0.21 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$15.42
<b>0497 - ARP GRANT EXPENSES</b>				
TAC HEALTH BENEFIT P	4210 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,113.93 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$7.49 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$35.49 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL				\$1,156.91
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL				\$1,172.33

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

08/26/2022 12:04:09

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 22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC DENTAL BENEFIT P	2005 22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$290.60 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$79.98 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,607.84
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$4,311.14</u>

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC DENTAL BENEFIT P	2005 22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,169.37 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$7.86 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$37.24 *
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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC DENTAL BENEFIT P	2005 22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$1,553.89 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$10.43 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$49.49 *
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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	2005 22.3204	01*200*PY0103.1001.1	08/19/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC DENTAL BENEFIT P	2005 22.3205	01*200*PY0103.1001.1	08/05/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC HEALTH BENEFIT P	2004 22.3210	01*67579*PY0103.1001	08/19/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC HEALTH BENEFIT P	2004 22.3209	01*67579*PY0103.1001	08/05/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$151.42 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$1.01 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$4.83 *
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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC LIFE BENEFIT POO	2245 22.3212	01*67621*PY0103.1001	08/19/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
TAC LIFE BENEFIT POO	2245 22.3211	01*67621*PY0103.1001	08/05/2022 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 22.3206	01*67579*PY0103.1001	08/23/2022 County Paid Health	\$473.32 *
TAC HEALTH BENEFIT P	4210 22.3208	01*67579*PY0103.1001	08/23/2022 County Paid Life	\$3.18 *
TAC HEALTH BENEFIT P	4210 22.3207	01*67579*PY0103.1001	08/23/2022 County Paid Dental	\$15.08 *
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

08/26/2022 12:04:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>				<b>\$358,317.31</b>

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

08/26/2022 12:05:56

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
CHELI GREENE	4490 22.132	REIMB-AUG	REIMBURSEMENT-FLUXX TRAINING 8/17/2022	\$23.00
JUVENILE POSTAGE	4310 22.115	06302022	POSTAGE-6/1-6/30	\$6.32
REDWOOD TOXICOLOGY L	4368 22.135	777657	DRUG TESTING	\$174.38
SHERRIE BARRATT	4490 22.131	REIMB-AUG	REIMBURSEMENT-FLUXX TRAINING-8/17/2022	\$23.00
SINDA PHELPS	4490 22.130	REIMB-AUG	REIMBURSEMENT-FLUXX TRAINING 8/17/2022	\$23.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$249.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$249.70

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

08/26/2022 12:05:56

<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>\$249.70</u>