

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

February 2, 2022

General Disbursements: \$380,528.81

Juvenile Disbursements: \$35.12

Jessica Murphy

Approved by Auditor:

1-28-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					\$3,836.70 *
AMWINS GROUP BENEFIT	2004	22.281	7194884	COUNTY 30% RETIREE 70%	\$104.22
CITIBANK	2144	22.184	DEC	7250-AGEX AGRILIFE LEARN-VET ASSISTANT TEACHER KEY	\$247.80
CITIBANK	2141	22.184	DEC	DISH-INMATE TELEVISION	\$99.99
CITIBANK	2141	22.184	DEC	0263-AMAZON-TELEVISION	\$14.89
CITIBANK	2141	22.184	DEC	0263-AMAZON-F COMPRESSION CONNECTORS	\$29.34
CITIBANK	2141	22.184	DEC	0263-AMAZON-CABLE F CONNECTORS	\$182.16
CITIBANK	2141	22.184	DEC	0263-AMAZON-LEG IRONS	\$80.97
CITIBANK	2141	22.184	DEC	0263-AMAZON-HANDCUFFS	\$390.30 *
MVBA LAW FIRM	2140	22.328	247224	REIMB/FINES	\$834.96 *
MVBA LAW FIRM	2138	22.320	247237	REIMB/FINES	\$181.80 *
MVBA LAW FIRM	2138	22.320	245766	REIMB/JP FINES	\$227.10 *
MVBA LAW FIRM	2136	22.328	247223	REIMB/FINES	\$102.00 *
OMNIBASE SERVICES OF	2071	22.199	421-002093	4TH QUARTER	\$383.30
SMART VENDING SERVIC	2141	22.318	3009	INMATE COMMISSARY ITEMS	\$13.24 *
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,191.60 *
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$13.24 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,191.60 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	-\$79.44 *
TAC DENTAL BENEFIT P	2005	22.277	48951202202-2	TAC DENTAL JAN/FEB RETIREE PD, CO PD & ADJUSTMENTS	\$798.00 *
TAC DENTAL BENEFIT P	2004	22.277	48951202202-2	TAC DENTAL JAN/FEB RETIREE PD, CO PD & ADJUSTMENTS	-\$57.14 *
TAC HEALTH BENEFIT P	2004	22.276	48951202202-1	TAC MEDICAL JAN/FEB RETIREE CO PD, ADJ EMPLOYEE DE	\$72.65 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$1,444.83 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$1,462.04 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$435.90 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$3,051.30 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$1,159.57 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$72.65 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$1,444.83 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$1,462.04 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$435.90 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$3,051.30 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$1,159.57 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$1,846.05
TAC HEALTH BENEFIT P	2004	22.275	48951202202	TAC MEDICAL JAN/FEB RETIREE PD HEALTH	\$12.18 *
TAC LIFE BENEFIT POO	2004	22.280	48951202202-3	TAC LIFE JAN/FEB CO PD ADJ, RETIREE PD & VOL RET L	\$11.92 *
TAC LIFE BENEFIT POO	2004	22.280	48951202202-3	TAC LIFE JAN/FEB CO PD ADJ, RETIREE PD & VOL RET L	\$66.31 *
TAC LIFE BENEFIT POO	2245	22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$66.31 *
TAC LIFE BENEFIT POO	2245	22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$28,300.50
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					
0401 - GENERAL FUND - COMMISSIONER PCT #1					\$250.00
CITIBANK	4440	22.184	DEC	0069--TEXAS ASSOCIATION OF COUNTIES-MEETING	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,119.28
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					
0402 - GENERAL FUND - COMMISSIONER PCT #2					\$5.62 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$869.28
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					
0403 - GENERAL FUND - COMMISSIONER PCT #3					\$5.62 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$869.28
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					
0404 - GENERAL FUND - COMMISSIONER PCT #4					\$250.00
CITIBANK	4440	22.184	DEC	TEXAS ASSOCIATION OF COUNTIES-VGYI SCHOOL	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$1,119.28
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4440	22.184	DEC	KALAHARI-CONFERENCE	\$165.00
QUILL LLC	4310	22.251	22154164	POST ITS/CARDHOLDER ID REEL/BADGE HOLDER/COPY PAPE	\$150.68
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,184.96
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$52.90 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,660.71 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,722.82
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, P	4395	22.315	035168	CAA-CPS	\$80.00
MCKERLEY LAW FIRM, P	4395	22.315	033831	CAA-CPS	\$350.00
MCKERLEY LAW FIRM, P	4395	22.315	35471-CCL	CAA-CPS	\$100.00
MCKERLEY LAW FIRM, P	4395	22.315	34345-CCL	CAA-CPS	\$410.00
MCKERLEY LAW FIRM, P	4395	22.315	35316-CCL	CAA-CPS	\$180.00
MCKERLEY LAW FIRM, P	4395	22.315	035168	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	4395	22.315	35345-CCL	CAA-CPS	\$280.00
MCKERLEY LAW FIRM, P	4395	22.315	35471-CCL	CAA-CPS	\$130.00
MCKERLEY LAW FIRM, P	4395	22.315	35316-CCL	CAA-CPS	\$120.00
MCKERLEY LAW FIRM, P	4395	22.319	35399-CCL	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	4395	22.319	35399-CCL	CAA-CPS	\$120.00
MCKERLEY LAW FIRM, P	4395	22.319	35399-CCL	CAA-CPS	\$525.00
MCKERLEY LAW FIRM, P	4395	22.319	35399-CCL	CAA-CPS	\$200.00
MCKERLEY LAW FIRM, P	4395	22.315	34987	CAA-CPS	\$70.00
MCKERLEY LAW FIRM, P	4395	22.315	35324-CCL	CAA-CPS	\$230.00
MCKERLEY LAW FIRM, P	4395	22.315	35565-CCL	CAA-CPS	\$120.00
MCKERLEY LAW FIRM, P	4395	22.315	033548	CAA-CPS	\$120.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,015.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCI	4641	22.245	07490	SECOND QTR FY 2022	\$12,604.75
CITIBANK	4425	22.184	DEC	TEXAS FLOODPLAIN MGMT-MEMBERSHIP RENEWAL	\$100.00
CITIBANK	4425	22.184	DEC	9612-EMAT-MEMBERSHIP RENEWAL	\$150.00
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$13,724.03
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVI	4305	22.226	137W-QDMY-FCNN	NOTES MEMO HOLDERS	\$34.30
TAC DENTAL BENEFIT P	4210	22.277	48951202202-2	TAC DENTAL JAN/FEB RETIREE PD, CO PD & ADJUSTMENTS	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.276	48951202202-1	TAC MEDICAL JAN/FEB RETIREE CO PD, ADJ EMPLOYEE DE	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$26.13 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$4,185.00 *
TAC LIFE BENEFIT POO	4210	22.280	48951202202-3	TAC LIFE JAN/FEB CO PD ADJ, RETIREE PD & VOL RET L	\$5.62 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$5,248.01
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVI	4305	22.279	1NHT-KDT1-C1CT	TAB FILE POCKETS/FOLDER LABELS/CORD COVER/POST IT	\$210.93
AMAZON CAPITAL SERVI	4305	22.252	1JND-JG7V-4V4F	MAGNETIC WHITEBOARDS	\$79.04
CITIBANK	4305	22.184	DEC	7930-TARGET-DAY DESIGNER/CALENDAR	\$20.98
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$133.30 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$4,185.00 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,657.35
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
QUILL LLC	4305	22.286	22447547	CALCULATOR	\$20.51
QUILL LLC	4305	22.246	22234884	STORAGE BOXES	\$55.98

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
					\$28.10 *
TAC HEALTH BENEFIT P	4210 22.257		01*67579*PY0103.1001	01/25/2022 County Paid Life	\$133.30 *
TAC HEALTH BENEFIT P	4210 22.255		01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$4,185.00 *
TAC HEALTH BENEFIT P	4210 22.256		01*67579*PY0103.1001	01/25/2022 County Paid Health	\$50.00
TEXAS ASSOCIATION OF	4425 22.247		252057-2022	TACA MEMBERSHIP DUES (DALZELL)	\$125.00
TEXAS ASSOCIATION OF	4425 22.247		242046-2022	TACA MEMBERSHIP DUES (WATERS)	\$4,597.89
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440 22.184		DEC	MCM ELEGANTE-CONFERENCE	\$331.20
QUILL LLC	4305 22.284		22280114	HANGING FOLDERS/HEAVY DUTY BOOKENDS/TRAY SORTER/HA	\$240.65
QUILL LLC	4305 22.284		22266632	STORAGE BOX	\$13.42
TAC HEALTH BENEFIT P	4210 22.257		01*67579*PY0103.1001	01/25/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210 22.255		01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210 22.256		01*67579*PY0103.1001	01/25/2022 County Paid Health	\$2,511.00 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$3,193.11
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMERICAN FIRE PROTEC	4410 22.239		1061-F138328	SERVICE LABOR AND MATERIALS	\$10,716.00
BUCKEYE CLEANING CEN	4307 22.230		90385352	TOWELS/ODOR ELIMINATOR/CLEANER/DISINFECTANT/ACID C	\$1,359.04
BUCKEYE CLEANING CEN	4307 22.229		90381168	URINAL SCREEN/DEODORIZER/WIPERS	\$346.60
BUCKEYE CLEANING CEN	4307 22.229		90383792	TOWELS	\$260.00
BUCKEYE CLEANING CEN	4307 22.230		90385351	SOAP	\$36.75
BUCKEYE CLEANING CEN	4307 22.229		90383756	GLOVES	\$230.00
CITIBANK	4410 22.184		DEC	6801-TURNER PIERCE & FULTZ-CEILING TILES	\$158.16
CITIBANK	4410 22.184		DEC	6801-HOME DEPOT-SCREWS/TILE/ANCHORS/SHEET SCREWS	\$213.76
CITIBANK	4307 22.184		DEC	6801-WALMART-VACUUMS/SHARK ROCKET	\$636.00
CITIBANK	4505 22.184		DEC	6801-CARMAX-VEHICLE TRANSFER	\$199.00
GRAINGER	4410 22.231		887777171	SMOKE DETECTOR DAMAGE STP COVER	\$150.99
JESSE A. REED III, P	4440 22.288		01152022	L-3 EVALUATIONS (LUBARSKI/MORONG/HERRERA/DONNELLY/C	\$200.00 *
ONE STOP CLEANERS &	4405 22.332		11219	CLEAN MATS/MOPS	\$127.13
TAC HEALTH BENEFIT P	4210 22.257		01*67579*PY0103.1001	01/25/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210 22.255		01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210 22.256		01*67579*PY0103.1001	01/25/2022 County Paid Health	\$5,022.00 *
ULINE, INC	4307 22.250		144045379	TRACH CANS/COMPACT SHOP DESK/BATTERY AND CHARGER K	\$2,591.16
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$22,440.27
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4306 22.293		1RQW-T6PW-43V1	TONER CARTRIDGES	\$36.79
AMAZON CAPITAL SERVI	4509 22.235		1N7J-GGR3-YYJ3	PRINTERS (DIST ATTY)	\$799.78
AMAZON CAPITAL SERVI	4507 22.236		1TMG-W74D-Q1F4	POWER SUPPLY CHARGERS	\$34.95
ARCHIVESOCIAL	4426 22.295		19658	SUBSCRIPTION	\$4,788.00
CITIBANK	4306 22.184		DEC	OFFICE DEPOT-TONER CARTRIDGES	\$284.99
CITIBANK	4426 22.184		DEC	NCHSOFTWARE	\$122.74
CITIBANK	4426 22.184		DEC	TEAMVIEWER (CREDIT)	-\$157.34
CITIBANK	4426 22.184		DEC	AOMET (CREDIT)	-\$1.35
CITIBANK	4426 22.184		DEC	WINDOWS SERVER	\$5,800.00
CITIBANK	4426 22.184		DEC	FOXIT SOFTWARE	\$1,020.05
CITIBANK	4426 22.184		DEC	APPLE.COM (CREDIT)	-\$9.71
CITIBANK	4426 22.184		DEC	ADOBE (CREDIT)	-\$16.19
CITIBANK	4507 22.184		DEC	A1 SECURITY CAMERAS	\$2,449.11
CITIBANK	4426 22.184		DEC	DISCOVERY (CREDIT)	-\$8.93
CITIBANK	4426 22.184		DEC	PADDLE.NET (CREDIT)	-\$3.70
CITIBANK	4426 22.184		DEC	INTERNET	\$109.95
MIDSOUTH FIBER INTER	4467 22.292		006180-JAN	INTERNET	\$2,735.83
ONENECK IT SOLUTIONS	4426 22.296		PJ1000053433	SUBSCRIPTION	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.257		01*67579*PY0103.1001	01/25/2022 County Paid Life	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.255		01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.256		01*67579*PY0103.1001	01/25/2022 County Paid Health	\$153.41
WINDSTREAM CORPORATI	4415 22.244		125401359-01/11	TELEPHONE	\$191.95
WINDSTREAM CORPORATI	4467 22.244		125400678-01/11	INTERNET	\$20,068.89
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFIT	4480 22.281		7194884	COUNTY 30% RETIREE 70%	\$1,644.30 *
CITY OF NAVASOTA	4341 22.225		01212022	BUDGETED FUNDS	\$11,500.00
ENTERGY	4485 22.285		10015981803	382 FM 149 W	\$5,339.57
ENTERGY	4485 22.285		35007096888	1022S HWY 90	\$262.83
ENTERGY	4485 22.242		10015989157	382 FM 149	\$4,536.53
ENTERGY	4485 22.242		305005138577	203 VETERANS MEMORIAL DR	\$132.68 *

Prepared by Angelica Siracusa

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					\$2,221.03
ENERGY	4485	22.242	10015981963	NON DEPT	\$1,341.45 *
ENERGY	4485	22.242	305005138576	205 VETERANS MEMORIAL	\$17.65
ENERGY	4485	22.242	10015989078	382 FM 149 W	\$638.39
J&B PROPANE	4485	22.243	27003293	309.9 GALLONS	\$825.44
J&B PROPANE	4485	22.243	27003300	400.7 GALLONS	\$923.93
PITNEY-BOWES INC	4310	22.237	1019910161	INK CARTRIDGES/ADHESIVE TAPE ROLLS/E-Z SEAL BOTTLE	\$791.17 *
TAC HEALTH BENEFIT P	4480	22.276	48951202202-1	TAC MEDICAL JAN/FEB RETIREE CO PD, ADJ EMPLOYEE DE	\$3,000.00
UNITED STATES POSTAL	4310	22.283	01252022	POSTAGE	\$33,174.97
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					\$381.95
STERLING PONTIAC BUI	4477	22.329	46024454	REPLACED TIRES/ALIGNMENT	\$2.81 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$13.33 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$418.50 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$816.59
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					\$11.24 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,738.56
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					
0430 - GENERAL FUND - DISTRICT ATTORNEY					\$46.99
AMAZON CAPITAL SERVI	4308	22.240	14FK-GVL3-L6WY	PRINTER STAND	\$35.00
CITIBANK	4414	22.184	DEC	3469-CIRCLE K-FUEL	\$97.97
CITIBANK	4412	22.184	DEC	EXXONMOBIL-OIL CHANGE	\$63.97
CITIBANK	4414	22.184	DEC	SUNOCO-FUEL	\$60.00
CITIBANK	4425	22.184	DEC	3379-TDCAA-DUES	\$65.30
CITIBANK	4414	22.184	DEC	SHELL OIL-FUEL	\$84.26
CITIBANK	4308	22.184	DEC	5164-SHOPLET.COM-DVD SLEEVES/BOBBLE MAILERS	\$50.58 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$239.94 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$7,533.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$8,277.01
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					
0434 - GENERAL FUND - JUVENILE BOARD					\$0.11 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$0.42 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$13.29 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$13.82
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					\$16.86 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$79.98 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$2,607.84
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					
0437 - GENERAL FUND - COUNTY COURT AT LAW					\$22.99
CITIBANK	4305	22.184	DEC	TARGET-DAY DESIGNER	\$21.17
CITIBANK	4405	22.184	DEC	GODADDY.COM	\$16.81 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,788.29
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					\$31.86
CITIBANK	4305	22.184	DEC	GOTPRINT-BUSINESS CARDS	\$20.88
CITIBANK	4305	22.184	DEC	5379-GOTPRINT-BUSINESS CARDS	\$14.89 *
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$79.98 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$2,658.61
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					\$650.00
CAILEY M. MCLAIN	4475	22.249	18851 CT I/CT II	CAA-H.POSEY	\$400.00
CAILEY M. MCLAIN	4475	22.249	18737	CAA-A.LEMIEUX	\$550.00
MUERY& FARRELL, P.C.	4475	22.248	18861	CAA-J.BOULEY	

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* Indicates an invoice has multiple department entries

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
MUERY & FARRELL, P.C.	4475	22.248	18827	CAA-M.ISTRE	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18839	CAA-E.CANTU	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18773	CAA-R.SOLOMON	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18853	CT 1/CT II	\$650.00
MUERY & FARRELL, P.C.	4475	22.248	18831	CAA-K.RAYMOND	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18887	CT II	\$650.00
MUERY & FARRELL, P.C.	4475	22.248	18739	CAA-K.COOK	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18597	CAA-C.FLETCHER	\$950.00
MUERY & FARRELL, P.C.	4475	22.248	18655	CAA-R.DORTCH	\$950.00
MUERY & FARRELL, P.C.	4475	22.248	18553	CAA-B.ROGERS	\$550.00
MUERY & FARRELL, P.C.	4475	22.248	18751	CAA-S.RAMIREZ	\$950.00
VICKI LYNN BROWN	4456	22.282	01212022	REPORTERS RECORD-CAUSE #18811	\$1,765.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$10,815.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4425	22.184	DEC	BLUE360-TX CRIMINAL & TRAFFIC LAW MANUAL	\$80.75
CITIBANK	4305	22.184	DEC	COPY CORNER-2 PART NCR	\$25.00
CITIBANK	4428	22.184	DEC	CC CREATIONS-JACKETS/SHIRTS	\$681.65
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$2,511.00 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$3,400.86
0442 - GENERAL FUND - CONSTABLE PCT #1					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$869.28
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	22.184	DEC	KROGER-FUEL	\$31.85
CITIBANK	4414	22.184	DEC	2769-CHEVRON-FUEL	\$66.87
CITIBANK	4414	22.184	DEC	EXXONMOBIL-FUEL	\$28.60
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,865.88
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$869.28
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4405	22.184	DEC	TLO-DATASEARCH	\$176.60
CITIBANK	4412	22.184	DEC	GRIMES CO TAC-VEH REG	\$25.50
CITIBANK	4412	22.184	DEC	0321-POP A LOCK-UNLOCK VEHICLE	\$60.00
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION (A30)	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION (A15)	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION (A7)	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION (A34)	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION	\$10.50
CITIBANK	4412	22.184	DEC	1965-GRIMES CO TAC-VEHICLE REGISTRATION (A26)	\$10.50
CITIBANK	4505	22.184	DEC	0271-AMAZON-SCALE	\$135.97
CITIBANK	4308	22.184	DEC	0297-EVIDENT-GELLIFTERS	\$31.00
ELLIOTT TEAM FORD	4412	22.287	15666	STATE INSPECTION/REPAIR TAILLIGHT/LABOR (A1)	\$237.73
GRIMES CO TAX ASSESS	4412	22.317	VR-6732	VEH REG-2016 CHEVROLET TAHOE(6732)	\$7.50
HARRIS TIRE	4477	22.233	002249	REPAIR FLAT (A1)	\$20.00
JARVIS TIRE & WHEEL	4477	22.323	1005971	TIRES (A13)	\$295.12
JESSE A. REED III, P	4424	22.288	01152022	L-3 EVALUATIONS (LUBARSKI/MORONG/HERRERA/DONNELLY/C	\$200.00 *
KEY PERFORMANCE PETR	4414	22.234	1126891-22	FUEL	\$1,913.06
KEY PERFORMANCE PETR	4414	22.234	1127196-22	FUEL	\$4,075.82
NAVASOTA MIRROR & GL	4412	22.289	33141	CHIP REPAIR (A48)	\$50.00
QUILL LLC	4305	22.291	22153247	FILE POCKETS	\$59.48
QUILL LLC	4308	22.291	22129863	DVD'S	\$288.76
QUILL LLC	4305	22.291	22032929	BATTERIES	\$8.36

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Prepared by Angelica Siracusa

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0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
QUILL LLC	4305	22.291	22073926	ENVELOPES	\$31.04
STERLING AUTOMART	4412	22.232	46024390	OIL CHANGE(A21)	\$53.95
STERLING AUTOMART	4412	22.232	46024391	STATE INSPECTION (A-21)	\$7.00
STERLING PONTIAC BUI	4412	22.322	36025862	STATE INSPECTION (A13)	\$7.00
STERLING PONTIAC BUI	4412	22.290	36025819	OIL CHANGE/EXTRA KEY FOB(A10)	\$154.00
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$138.53 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$20,925.00 *
TRAVIS HUGHEY	4414	22.297	REIMB-JAN	REIMBURSEMENT-FUEL	\$52.10
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$29,693.52
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CEN	4308	22.321	90373320	GLOVES	\$230.00
BUCKEYE CLEANING CEN	4308	22.321	90375885	TRASH CAN LINERS	\$91.41
BUCKEYE CLEANING CEN	4308	22.321	90377701	SANITIZER/HEAVY DUTY CLEANER/DISINFECTANT/GLASS CL	\$632.39
BUCKEYE CLEANING CEN	4308	22.321	90374202	FOAM HAND WASH	\$53.14
CITIBANK	4429	22.184	DEC	DOLLAR GENERAL(INMATE FOOD)	\$4.85
CITIBANK	4429	22.184	DEC	BROOKSHIRE BROS-INMATE FOOD	\$82.69
CITIBANK	4440	22.184	DEC	OSS ACADEMY (TELTHORSETER)	\$45.00
CITIBANK	4611	22.184	DEC	DOLLAR GENERAL-FEMINIE HYGIENE	\$21.95
CITIBANK	4440	22.184	DEC	OSS ACADEMY (LOVE)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (SPEARS)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (CLARK)	\$45.00
CITIBANK	4429	22.184	DEC	BROOKSHIRE BROS-INMATE FOOD	\$90.08
CITIBANK	4440	22.184	DEC	OSS ACADEMY (LEGGETT)	\$45.00
CITIBANK	4308	22.184	DEC	TURNER PIERCE & FULTZ-JAIL KEYS	\$4.62
CITIBANK	4440	22.184	DEC	360TRAINING-TRAINING	\$7.00
CITIBANK	4440	22.184	DEC	360TRAINING-TRAINING	\$7.00
CITIBANK	4440	22.184	DEC	EXTENDEDSTAY-TRAINING LODGING	\$342.10
CITIBANK	4440	22.184	DEC	IDENTOGO-FINGERPRINTS (GRESAK)	\$10.21
CITIBANK	4440	22.184	DEC	360TRAINING-TRAINING (LEGGETT)	\$6.65
CITIBANK	4429	22.184	DEC	BROOKSHIRE BROS-INMATE FOOD	\$120.80
CITIBANK	4429	22.184	DEC	WALMART-INMATE FOOD	\$7.99
CITIBANK	4440	22.184	DEC	OSS ACADEMY-TRAINING(USE)	\$40.00
CITIBANK	4429	22.184	DEC	WALMART-INMATE FOOD	\$44.93
CITIBANK	4429	22.184	DEC	BROOKSHIRE BROS-INMATE FOOD	\$90.87
CITIBANK	4440	22.184	DEC	TEEX-TRAINING (PARHAM)	\$75.00
CITIBANK	4440	22.184	DEC	0263-360TRAINING-CLASS (MARTIN)	\$7.00
CITIBANK	4440	22.184	DEC	0263-360TRAINING-CLASS (MARTIN)	\$7.00
CITIBANK	4440	22.184	DEC	0263-360TRAINING-CLASS (TELTHORSTER)	\$7.00
CITIBANK	4440	22.184	DEC	0263-360TRAINING-CLASS (ROBBINS)	\$7.00
CITIBANK	4440	22.184	DEC	0263-IDENTOGO-FINGERPRINTS (LEMIEUX)	\$10.21
CITIBANK	4440	22.184	DEC	0305-OSS ACADEMY (ROBBINS)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (MORONG)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (VANHUSS)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (HERNANDEZ)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (MARTIN)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (LUBARSKI)	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY	\$45.00
CITIBANK	4440	22.184	DEC	OSS ACADEMY (COPELAND)	\$45.00
CITIBANK	4611	22.184	DEC	0263-AMAZON-ANTISEPTIC SOAP/HAND SOAP	\$70.20
JESSE A. REED III, P	4424	22.288	01152022	L-3 EVALUATIONS (LUBARSKI/MORONG/HERRERA/DONNELLY/C	\$1,400.00 *
RUFFINO MEATS & FOOD	4429	22.334	1516104	DRY/REFRIGERATED/FROZEN FOOD	\$2,021.40
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$138.53 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$666.50 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$20,925.00 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$27,853.52
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4425	22.184	DEC	6777-AMER ASSOC NOTARIES	\$147.90
CITIBANK	4505	22.184	DEC	6777-FURNITURE ROW-ASSEMBLE DESK	\$101.21
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$159.96 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$5,022.00 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,464.79
0460 - GENERAL FUND - COUNTY ATTORNEY					

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
THOMSON REUTERS-WEST	4425	22.330	845732319	SUBSCRIPTION	\$225.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,963.56
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	22.184	DEC	5075-LA QUINTA-CONFERENCE	\$70.00
CITIBANK	4440	22.184	DEC	PRICELINE HOLIDAY INN-CONFERENCE	\$1,037.03
CITIBANK	4425	22.184	DEC	SE DISTRICT 9 EAFC-PROFESSIONAL DEVELOPMENT	\$25.00
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
TAE4-HA, DISTRICT 9	4425	22.333	36-2016-2669	2022 TAE4-HYDP MEMBERSHIP (KYLA)	\$110.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$2,111.31
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSO	4449	22.325	1315*5*59	INDG HLTH-J.CASTRO 12/20	\$63.88
GRIMES ST. JOSEPH	4449	22.327	1315*3*135	INDG HLTH-J.FUENTES	\$658.37
INTEGRATED PRESCRIPT	4449	22.324	1315*110*38	INDG HLTH-J.FUENTES 01/08	\$19.41
INTEGRATED PRESCRIPT	4449	22.324	1319*110*47	INDG HLTH-S.PONCE 01/02	\$31.89
KUMUD S TRIPATHY & A	4449	22.326	1315*62*57	INDG HLTH-J.CASTRO 12/14	\$47.68
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$821.23
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,738.56
0488 - GENERAL FUND - SOLID WASTE					
BVR WASTE AND RECYCL	4487	22.331	68153	BEDIAS	\$3,052.24
BVR WASTE AND RECYCL	4487	22.331	68157	ANDERSON-JAIL	\$401.57
BVR WASTE AND RECYCL	4487	22.331	68155	NAVASOTA	\$2,894.76
BVR WASTE AND RECYCL	4487	22.331	68152	ANDERSON	\$1,741.47
BVR WASTE AND RECYCL	4487	22.331	68156	NAVASOTA	\$2,147.12
BVR WASTE AND RECYCL	4487	22.331	68154	IOLA	\$2,069.71
BVR WASTE AND RECYCL	4487	22.331	67593	ANDERSON	\$2,919.61
BVR WASTE AND RECYCL	4487	22.339	67074	BEDIAS	\$3,000.00
BVR WASTE AND RECYCL	4487	22.339	67073	ANDERSON	\$1,750.00
BVR WASTE AND RECYCL	4487	22.339	67075	IOLA	\$1,750.00
BVR WASTE AND RECYCL	4487	22.331	67596.01	NAVASOTA (CREDIT)	-\$679.89
BVR WASTE AND RECYCL	4487	22.331	67593.02	ANDERSON (CREDIT)	-\$151.83
BVR WASTE AND RECYCL	4487	22.331	67595	IOLA	\$2,641.75
BVR WASTE AND RECYCL	4487	22.331	67594.01	BEDIAS (CREDIT)	-\$731.31
BVR WASTE AND RECYCL	4487	22.331	67595.02	IOLA (CREDIT)	-\$118.09
BVR WASTE AND RECYCL	4487	22.331	67594.02	BEDIAS (CREDIT)	-\$219.31
BVR WASTE AND RECYCL	4487	22.331	67593.01	ANDERSON (CREDIT)	-\$517.78
BVR WASTE AND RECYCL	4487	22.331	67596	NAVASOTA	\$3,665.46
BVR WASTE AND RECYCL	4487	22.331	67595.01	IOLA (CREDIT)	-\$773.66
BVR WASTE AND RECYCL	4487	22.331	67594	BEDIAS	\$4,200.62
BVR WASTE AND RECYCL	4487	22.331	67597.01	NAVASOTA (WHITEHALL) (CREDIT)	-\$581.84
BVR WASTE AND RECYCL	4487	22.331	67598.01	ANDERSON (JAIL)	-\$50.60
BVR WASTE AND RECYCL	4487	22.331	67597.03	NAVASOTA (WHITEHALL)	\$36.84
BVR WASTE AND RECYCL	4487	22.331	67596.03	NAVASOTA (CREDIT)	-\$10.11
BVR WASTE AND RECYCL	4487	22.331	67598	ANDERSON (JAIL)	\$800.18
BVR WASTE AND RECYCL	4487	22.331	67597	NAVASOTA (WHITEHALL)	\$3,250.54
BVR WASTE AND RECYCL	4487	22.331	67598.02	ANDERSON (JAIL) (CREDIT)	-\$249.58
BVR WASTE AND RECYCL	4487	22.331	67596.02	NAVASOTA (CREDIT)	-\$225.46
BVR WASTE AND RECYCL	4487	22.331	67597.02	NAVASOTA (WHITEHALL) (CREDIT)	-\$205.54
BVR WASTE AND RECYCL	4487	22.339	67076	NAVASOTA	\$2,250.00
BVR WASTE AND RECYCL	4487	22.339	67077	NAVASOTA (WHITEHALL)	\$2,000.00
ENTERGY	4485	22.285	10015981805	10810 SPUR 234	\$17.65
ENTERGY	4485	22.285	10015981797	14508 FM 362	\$35.01
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$37,848.09

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

01/27/2022 16:08:05

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES	\$157.63
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES-PARK	\$270.90
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES	\$37.70
CITIBANK	4414 22.184	DEC	CHEVRON-FUEL	\$45.05
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES	\$432.42
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES	\$212.44
CITIBANK	4445 22.184	DEC	WALMART-VICTIM EXPENSES	\$488.65
CITIBANK	4445 22.184	DEC	GAMEXCHANGE-VICTIM EXPENSES	\$123.94
CITIBANK	4412 22.184	DEC	SQUEAKY CLEAN-CAR WASH	\$9.00
CITIBANK	4414 22.184	DEC	CHEVRON-FUEL	\$45.03
CITIBANK	4445 22.184	DEC	JUAN Y LINDAS-VICTIM FOOD	\$53.00
CITIBANK	4445 22.184	DEC	DOLLAR GENERAL-VICTIM EXPENSES(REYES)	\$300.20
CITIBANK	4414 22.184	DEC	CIRCLE T-FUEL	\$35.18
CITIBANK	4414 22.184	DEC	CIRCLE K-FUEL	\$58.16
CITIBANK	4414 22.184	DEC	CVC CASH(NOBLES)	\$125.00
GRIMES CO TREASURER	4445 22.316	38		\$11.24 *
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$1,674.00 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$4,132.86
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$292,653.38
0010 GENERAL FUND FUND TOTAL				

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

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$211.84 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$211.84 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$136.42 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$136.42 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC LIFE BENEFIT POO	2245	22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
TAC LIFE BENEFIT POO	2245	22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$25.33 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,940.42
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVI	4308	22.268	1PYQ-H3HV-KHF1	BACK SUPPORT BRACES/THERMOMETER/BACK SUPPORT BELTS	\$512.01
B.A.G.S.	4410	22.262	03-8658-4-JAN	6YD CONT	\$135.13
ENTERGY	4485	22.285	10015981804	10744 SOUR 234	\$107.09
ENTERGY	4485	22.285	10015981800	7460 HILLSBORO	\$39.19
GRIMES CO TAX ASSESS	4412	22.317	VR-9920-2022	VEH REG-2019 KENWORTH DUMP TRK(9920)	\$7.50
GRIMES CO TAX ASSESS	4412	22.238	VR-9213	VEH REG-2017 FORD (9213)	\$7.50
JARVIS TIRE & WHEEL	4412	22.267	1005729	STATE INSPECTION(2014 CHEVROLET SILVERADO 1500-607	\$7.00
KEY PERFORMANCE PETR	4464	22.266	I126845-22	OIL/LUBE	\$97.40
KYRISH TRUCK CENTER	4412	22.269	X303026676:01	ADJUSTER	\$587.04
NAPA AUTO PARTS	4412	22.271	899233	AIR FILTERS/OIL FILTERS/FUEL FILTERS/SYNTHETIC OIL	\$327.41 *
NAPA AUTO PARTS	4412	22.271	899040	BATTERIES/CORE DEPOSIT	\$557.98 *
NAPA AUTO PARTS	4412	22.271	899068	CORE DEPOSIT(CREDIT)	-\$57.00 *
NAPA AUTO PARTS	4412	22.271	899339	PLIERS/HALOGEN CAPSULE/HEADLIGHT/SOCKET/GRAB HOOK/	\$166.16 *
PERFORMANCE TRUCK	4412	22.270	S0050870461	MEGA MESH	\$105.19
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$215.25 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$1,066.40 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$33,480.00 *
TJS HARDWARE	4308	22.274	74762	LINK	\$18.55
TJS HARDWARE	4308	22.274	74770	CHAIN/HOOK	\$66.00
TURNER PIERCE & FULT	4308	22.272	952451	CHAIN COIL/RATCHET BINDER/SHAIN STIHL/CUTTING TIP/	\$743.15
TURNER PIERCE & FULT	4308	22.272	952649	FILLER CAP	\$8.99
TURNER PIERCE & FULT	4308	22.272	952295	NUTS/BOLTS/SCRES/NAILS	\$8.48
UNIFIRST HOLDINGS IN	4428	22.265	0982690	TOWELS/UNIFORMS-IOLA	\$121.48 *
UNIFIRST HOLDINGS IN	4308	22.265	0982690	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.265	0981968	TOWELS/UNIFORMS-TODD MISSION	\$112.18 *
UNIFIRST HOLDINGS IN	4308	22.265	0981968	TOWELS/UNIFORMS-TODD MISSION	\$28.61 *
UNIFIRST HOLDINGS IN	4428	22.265	0981749	TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.265	0981749	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNITED AG & TURF	4412	22.273	11770247	REPAIRS TO JOHN DEERE 6120E	\$1,403.49
WALLER CO. ASPHALT,	4466	22.278	22459	GRADE IV PERFORMANCE COLD MIX	\$13,418.24
WALLER CO. ASPHALT,	4466	22.278	22439	GRADE IV PERFORMANCE COLD MIX	\$3,997.84
WALLER CO. ASPHALT,	4466	22.278	22430	GRADE IV PERFORMANCE COLD MIX	\$9,399.28
WALLER CO. ASPHALT,	4466	22.278	22470	GRADE IV PERFORMANCE COLD MIX	\$5,395.28
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$72,241.45
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$74,181.87

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES				
TAC DENTAL BENEFIT P	2005 22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P	2005 22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP	4309 22.338	364425	FREIGHT	\$188.20
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$26.66 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$837.00 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,057.48
0034 911 ADDRESSING FUND TOTAL				<u>\$1,110.44</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
TAC LIFE BENEFIT POO	2245 22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	2245 22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$5.96
0465 - FAIRGROUNDS FUND - EXPENDITURES				
GER NAY PEST CONTROL	4410 22.241	97546	REGULAR SERVICE/FLY MACHINE REFILL	\$205.00
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,943.56
0036 FAIRGROUNDS FUND TOTAL				<u>\$1,949.52</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

01/27/2022 16:08:07

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
ENTERGY	4485 22.242	145006503500	212 S MAIN ST	\$19.94
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$19.94
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$19.94</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES				
TAC LIFE BENEFIT POO	2245 22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	2245 22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL				\$2.98
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$53.32 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,674.00 *
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

01/27/2022 16:08:07

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
NAVASOTA EXAMINER	4435 22.335	1016	REQUEST FOR SEALED BIDS/AFFIDAVIT FEE	\$102.50
NAVASOTA EXAMINER	4435 22.335	1017	REQUEST FOR SEALED BIDS	\$97.50
UBEO LLC	4420 22.294	INV1482436	COST TO MOVE COPIERS TO NEW BUILDING	\$50.00
UBEO LLC	4420 22.294	INV1482435	COST TO MOVE COPIERS TO NEW BUILDING	\$125.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$375.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$375.00</u>

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES				
HART INTERCIVIC INC	4316 22.227	086036	LAT SERVICES	\$375.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$375.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL				<u>\$375.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES				
TAC LIFE BENEFIT POO	2245 22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	2245 22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL				\$1.48
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	4447 22.336	1514294	MILK/ORANGE JUICE	\$42.98
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$13.33 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$418.50 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$477.62
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$479.10

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

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES				
TAC DENTAL BENEFIT P	2005 22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$52.96 *
TAC DENTAL BENEFIT P	2005 22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$52.96 *
TAC HEALTH BENEFIT P	2004 22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$145.30 *
TAC HEALTH BENEFIT P	2004 22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004 22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$145.30 *
TAC LIFE BENEFIT POO	2245 22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	2245 22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL				\$1,362.72
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES				
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$79.98 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$2,511.00 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,607.84
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				\$3,970.56

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

01/27/2022 16:08:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC LIFE BENEFIT POO	2245	22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
TAC LIFE BENEFIT POO	2245	22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
0202 - LIABILITY DEPARTMENT TOTAL					\$113.50
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$7.82 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$37.10 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,164.95 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,209.87
1042 JUVENILE PROB-STATE AID FUND TOTAL					<u>\$1,323.37</u>

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/27/2022 16:08:07

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0202 - LIABILITY					
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC LIFE BENEFIT POO	2245	22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
TAC LIFE BENEFIT POO	2245	22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
0202 - LIABILITY DEPARTMENT TOTAL					\$63.02
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$10.50 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$49.84 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$1,564.77 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,625.11
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,688.13

Grimes County Unpaid Invoice Report
1046 JUV PROB-COMMUNITY PROGRAMS

01/27/2022 16:08:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TAC DENTAL BENEFIT P	2005	22.253	01*200*PY0103.1001.1	01/07/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC DENTAL BENEFIT P	2005	22.254	01*200*PY0103.1001.1	01/21/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC HEALTH BENEFIT P	2004	22.259	01*67579*PY0103.1001	01/07/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC HEALTH BENEFIT P	2004	22.258	01*67579*PY0103.1001	01/21/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC LIFE BENEFIT POC	2245	22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POC	2245	22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
0202 - LIABILITY DEPARTMENT TOTAL					\$17.14
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$1.02 *
TAC HEALTH BENEFIT P	4210	22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$4.82 *
TAC HEALTH BENEFIT P	4210	22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$151.08 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$156.92
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL					<u>\$174.06</u>

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

01/27/2022 16:08:07

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC LIFE BENEFIT POO	2245 22.261	01*67621*PY0103.1001	01/21/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
TAC LIFE BENEFIT POO	2245 22.260	01*67621*PY0103.1001	01/07/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.68
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	4210 22.257	01*67579*PY0103.1001	01/25/2022 County Paid Life	\$3.14 *
TAC HEALTH BENEFIT P	4210 22.255	01*67579*PY0103.1001	01/25/2022 County Paid Dental	\$14.88 *
TAC HEALTH BENEFIT P	4210 22.256	01*67579*PY0103.1001	01/25/2022 County Paid Health	\$467.20 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$485.22
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$486.90</u>

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

01/27/2022 16:08:07

<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>\$380,528.81</u>

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

01/27/2022 15:55:47

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
CITIBANK	4405 22.8	DEC	EASYCHARGE-DATA PLAN	\$35.12
0570 - EXPENDITURES DEPARTMENT TOTAL				\$35.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$35.12

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

01/27/2022 15:55:47

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$35.12