

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

August 3, 2022

General Disbursements: \$440,561.74

Juvenile Disbursements: \$380.43

Jessica Murphy

Approved by Auditor:

8/1/2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2022 08:58:57

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2138	22.2774	256467	REIMB-FINES-7/6,7/21	\$119.40 *
MVBA LAW FIRM	2138	22.2774	253963	REIMB/FINES-4/13/2022-5/312022	\$107.70 *
MVBA LAW FIRM	2136	22.2774	256466	REIMB/FINES-7/5,7/21	\$285.60 *
SAFE RESTRAINTS, INC	2141	22.2860	PP113021GCSCO	WRAP RESTRAINTS/PROTECT HELMETS/WRAP CART	\$5,440.00
TAC DENTAL BENEFIT P	2004	22.2887	48951202208-2	TAC MEDICAL RETIREE PD DENTAL AUG 2022	\$798.36
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,059.20 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	-\$26.48 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$185.36 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$1,032.72 *
TAC HEALTH BENEFIT P	2004	22.2886	48951202208-1	TAC HEALTH MEDICAL EMPLOYEE PAID ADJ JULY/AUG	\$681.50
TAC HEALTH BENEFIT P	2004	22.2885	48921202208	TAC HEALTH RETIREE/COUNTY PD MEDICAL AUG 2022	\$2,431.95 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$72.65 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$581.20 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$2,906.00 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$2,702.84 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$1,023.15 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$4.44 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	-\$481.61 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$963.22 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$731.02 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$1,096.53 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$581.20 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$2,906.00 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$204.63 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$1,023.15 *
TAC LIFE BENEFIT POO	2004	22.2888	48951202208-3	TAC MEDICAL RETIREE PD DEP/VOL. LIFE AUG 2022	\$12.76 *
TAC LIFE BENEFIT POO	2004	22.2888	48951202208-3	TAC MEDICAL RETIREE PD DEP/VOL. LIFE AUG 2022	\$11.92 *
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$70.78 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$70.78 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$28,586.93
0401 - GENERAL FUND - COMMISSIONER PCT #1					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$869.28
0402 - GENERAL FUND - COMMISSIONER PCT #2					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$3.65 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$867.31
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$869.28
0404 - GENERAL FUND - COMMISSIONER PCT #4					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$869.28
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALT	4473	22.2791	392	DRUG SCREENS-BRAY,D.(6/21)/GRAVES,B.(6/29)	\$25.00 *
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$1,763.56

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,660.71 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$52.90 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,722.82
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS	4399	22.2790	27585	CAA-C.WARD 8/20/2021-07/06/2022	\$350.00
RONALD YEATES PLLC	4399	22.2789	27641	CAA-T.GRIFFIN-5/18/2022-7/01/2022	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$700.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
DAVID LILLY	4440	22.2815	REIMB-MAY/JUN	REIMB-TDEM CONFERENCE-5/30/2022-6/3/2022	\$196.00
DAVID LILLY	4440	22.2815	REIMB-JULY	REIMB-TEX DIV OF EM CONFERENCE 7/10/2022-7/15/2022	\$187.00
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,252.28
0409 - GENERAL FUND - COUNTY CLERK					
GOVOS, INC.	4420	22.2776	INV-KSW-003388	KOFILE DIG ARCHIVE REPOSITORY LICENSE/SEARCH FEES	\$4,505.52
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$159.96 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$9,719.23
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$133.30 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$4,346.40
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
QUILL LLC	4305	22.2816	26484908	PAPER CLIPS/ENVELOPES/COIN ENVELOPES/CARABINER BAD	\$548.40
QUILL LLC	4305	22.2816	26525946	STAMP REFILL(X4)	\$32.36
QUILL LLC	4305	22.2816	26467089	SPIRAL NOTEBOOKS-1 SUB	\$15.89
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$4,185.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$133.30 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$4,943.05
0418 - GENERAL FUND - COUNTY TREASURER					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$79.98 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$2,607.84
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4307	22.2853	1HLN-V9JH-VHCY	BOWL CLIP TOILET FRESHENERS(X5)	\$137.85
AMAZON CAPITAL SERVI	4308	22.2846	1J4P-GHWT-X66Q	BARCODE SCANNER W/BATTERY LEVEL INDICATOR	\$29.99
ANDERSON AUTO SUPPLY	4410	22.2841	129227	FOAM SEALANT/SILICONE SEALER	\$24.64
ANDERSON AUTO SUPPLY	4410	22.2841	128872	KEY/BATTERY AA 4 PK	\$9.06
ANDERSON AUTO SUPPLY	4410	22.2841	129041	WOOD GLUE	\$5.39
BUCKEYE CLEANING CEN	4307	22.2850	90431396	TISSUE/TOWELS/ROLL TOWEL/WIPERS	\$682.57
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$333.94 *
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$159.96 *
TURNER PIERCE & FULT	4505	22.2783	967893	AC UNIT-12000 BTU 115V	\$629.99
TURNER PIERCE & FULT	4410	22.2854	968299	COPPER TUBE/MAP PRO GAS/BALL VLV/SLOTH PLUMBER/MAL	\$107.12
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,176.23
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.2785	1MXT-FYGV-FF3J	BATTERY BACKUP AND SURGE PROTECTOR UPS SYSTEM(X3)/	\$382.46
AMAZON CAPITAL SERVI	4306	22.2780	1CGG-RDJR-VVGV	INK CARTRIDGE	\$41.89
AMAZON CAPITAL SERVI	4410	22.2782	1QGK-K7CC-CL9N	MAGNETIC LED TROFFER RETROFIT KIT	\$899.94
CONSOLIDATED COMMUNI	4415	22.2867	9363942724/0-7/16	TELEPHONE-LONG DISTANCE 7/16/22-8/15/22	\$426.12
MIDSOUTH FIBER INTER	4467	22.2770	006180-7/22	INTERNET 7/22-8/21	\$109.95
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,598.92
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BRAZOS VALLEY COUNCI	4425	22.2842	07640	COG MEMBERSHIP-07/01/2022-09/30/2022	\$1,250.00
CITY OF NAVASOTA	4485	22.2849	13-2965-02-7/26	205 VETERANS MEMORIAL 7/1-7/26	\$286.41
CITY OF NAVASOTA	4485	22.2849	05-0809-00-7/26	208 S JUDSON 7/1-7/26	\$130.50
DAVID KEYSER	4497	22.2838	2200008217	HAULED 2 HORSES	\$400.00
J&B PROPANE	4485	22.2851	22002854	350 GALLONS LP	\$717.50
TAC HEALTH BENEFIT P	4480	22.2885	48921202208	TAC HEALTH RETIREE/COUNTY PD MEDICAL AUG 2022	\$1,042.27 *
WICKSON CREEK SPECIA	4485	22.2844	14-3716-7/25	23710 FM 39 6/21/2022-7/20/2022	\$28.89
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,855.57
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$557.87 *
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$13.33 *
TURNER PIERCE & FULT	4495	22.2787	967904	VERIZON WIRELESS PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$1,025.51
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVI	4505	22.2784	1WF1-DQWV-XJ9T	SUPERCARDIROID CONDENSER MICROPHONE, 18" GOOSENECK,	\$341.00
HART INTERCIVIC INC	4410	22.2847	089426	OUT OF WARRANTY DUO REPAIRS/CONTROLLER REPAIRS/SCA	\$3,913.58
QUILL LLC	4305	22.2814	23971580	EXTENSION CORD(X6)/6 OUTLET STORAGES(X10)	\$152.46
QUILL LLC	4305	22.2814	24374750	STORAGE BOXES-53.65 QT(X3)	\$178.47
QUILL LLC	4305	22.2814	23938577	CORD W/SURGE PROTECTOR	\$31.34
QUILL LLC	4305	22.2814	22673010	STORAGE BOXES/PLASTIC BINS/54 IN WIRE SHELF	\$191.84
QUILL LLC	4305	22.2814	23960156	SHIP TAPE/SANITIZING WIPES/PAPER TOWELS/STAMP WITH	\$208.10
QUILL LLC	4305	22.2814	23975080	MASKING TAPE-BLUE-1X60YD	\$69.29
QUILL LLC	4305	22.2814	24003789	SELF INKING STAMP	\$19.12
QUILL LLC	4305	22.2814	21815851	ENVELOPES	\$58.62
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$6,033.10
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	22.2849	13-2746-01-7/26	318 N LASALLE 7/1-7/26	\$266.43 *
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$27.12 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$293.55
0430 - GENERAL FUND - DISTRICT ATTORNEY					
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$82.67 *
EMERGENCY FLEET SERV	4412	22.2779	3014	TRITON 100W SIREN SPEAKER	\$119.00
JARVIS TIRE & WHEEL	4477	22.2874	1009454	FLAT TIRE REPAIR	\$22.99
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$49.35 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$7,349.50 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$234.10 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$7,857.61
0433 - GENERAL FUND - 12TH DISTRICT COURT					
I. RICHARD PRICE ATT	4476	22.2813	18884	CAA-C.ROBERTS-9/2021-6/21/2022	\$500.00
I. RICHARD PRICE ATT	4476	22.2813	18744	CAA-J.BRADLEY-5/16/2022-7/23/2022	\$500.00
I. RICHARD PRICE ATT	4476	22.2813	18958	CAA-J.JEFFERY-03/21/2021-7/18/2022	\$500.00
I. RICHARD PRICE ATT	4476	22.2813	18872	CAA-W.LOVE-7/2021-6/21/2022	\$500.00
MICHAEL RANE RILEY	4476	22.2812	017382	CAA-K.ARRINGTON-4/18/2022-7/7/2022	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,550.00
0434 - GENERAL FUND - JUVENILE BOARD					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$13.29 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$0.42 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL					\$13.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
QUILL LLC	4305	22.2836	22869664	SELF INKING STAMP	\$21.10

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0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
QUILL LLC	4305	22.2836	25050192	STAPLER/BATTERY-AA/COPY PAPER/FOLDER FASTENERS/SCO	\$264.23
QUILL LLC	4305	22.2836	228869440	LABEL MAKER TAPE	\$33.61
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$79.98 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$2,926.78
0437 - GENERAL FUND - COUNTY COURT AT LAW					
AMAZON CAPITAL SERVI	4305	22.2786	1DX9-NMVR-K6NV	DUAL MONITOR STAND W/ADJ LEGTH	\$25.49
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,769.62
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
QUILL LLC	4305	22.2837	25818133	PERFORATED LEGAL PADS/CLOROX WIPES	\$19.53
QUILL LLC	4305	22.2817	25828861	SELF INKING REPLACEMENT PAD	\$14.78
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$79.98 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$2,640.18
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$79.98 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$2,613.46
0442 - GENERAL FUND - CONSTABLE PCT #1					
AMAZON CAPITAL SERVI	4308	22.2839	1YRX-TJ66-XNXR	COPY PAPER/STAPLES/GEL PENS/LETTER OPENERS	\$69.57
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$352.30 *
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,291.15
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,738.56
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$869.28
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4308	22.2840	128651	FUEL FILTER/OIL	\$74.34
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$501.03 *
ELLIOTT TEAM FORD	4412	22.2863	18564	OIL CHANGE/MPI INSEPCTION All	\$68.15
JARVIS TIRE & WHEEL	4477	22.2772	1009621	All-TIRES P245/55R18	\$637.36
KEY PERFORMANCE PETR	4414	22.2771	I135643-22	RFG SPLASH BLEND-1,400 UNITS	\$5,975.24
SAN ANTONIO CODE BLU	4428	22.2864	63331	CARGO PANT(FIASCHETTI)	\$58.00
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$132.91 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$20,088.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$639.84 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$28,174.87
0454 - GENERAL FUND - JAIL					
CHI ST. JOSEPH HEALT	4424	22.2791	392	DRUG SCREENS-BRAY,D.(6/21)/GRAVES,B.(6/29)	\$25.00 *
COOKS CORRECTIONAL	4308	22.2856	N739384	POT N PAN HANDLER	\$94.72
GRIMES ST. JOSEPH	4611	22.2871	1517*108*1	JAIL HLTH-BROWN,D. 4/13	\$97.59
GRIMES ST. JOSEPH	4611	22.2873	1477*3*7	JAIL HLTH-KASSIM,M. 12/17/2021-12/18/2021	\$13,875.46
RUFFINO MEATS & FOOD	4429	22.2773	1551280	DRY/REFRIGERATED/FROZEN FOOD	\$2,995.25
SAN ANTONIO CODE BLU	4428	22.2864	63333	SHIRT-S/S, CARGO PANTS(JONES)	\$210.00
SKYLINE EQUIPMENT CO	4410	22.2866	PSM1002787	3 WAY TRACK/FREIGHT/LABOR/FUEL SURCHARGE	\$295.17

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2022 08:58:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
SOUTHERN HEALTH PART	4611	22.2855	ADP17227	POP INCREASE-JUNE 2022	\$122.40
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$132.91 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$20,088.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$639.84 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$38,576.34
0457 - GENERAL FUND - DISTRICT CLERK					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$5,022.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$159.96 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$5,215.68
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$1,738.56
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	22.2800	REIMB-JULY	REIMB-MILEAGE-7/25	\$37.50
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$37.50
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	22.2778	REIMB-JUNE	REIMB-MILEAGE-JUNE 2022	\$361.30
KYLA MOELLER	4305	22.2848	REIMB-JULY	REIMB-WALMART-PAPER	\$21.01
QUILL LLC	4305	22.2835	24503489	3 TAB FOLDERS	\$31.44
QUILL LLC	4305	22.2835	24668720	KEY TAGS 20 PK	\$5.99
QUILL LLC	4305	22.2835	24504591	1/3 CUT FOLDERS-LETTER SIZE	\$18.27
QUILL LLC	4305	22.2835	21031673	5TAB DIVIDERS(X10)/LABELS	\$50.71
QUILL LLC	4305	22.2835	24649483	COPY PAPER(X2)	\$108.78
QUILL LLC	4305	22.2868	24277384	AVERY TICKETS W/STUBS	\$28.54
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,495.32
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
QUILL LLC	4305	22.2836	20269841	RECLOSEABLE BAGS W/HANG HOLES	\$44.86
QUILL LLC	4305	22.2836	25403617	DATASTICK PRO 32 GB	\$77.89
QUILL LLC	4305	22.2836	20279819	BATTERIES-AAA/AA, CD/DVD LABELS	\$100.06
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$222.81
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCI	4472	22.2842	07630	CIHC QTRTRY 7/1/2022-9/30/2022	\$5,875.00
BRYAN RADIOLOGY ASSO	4449	22.2870	1315*9*59	INDG HLTH-CASTRO-FUENTES 6/06/2022	\$6.42
INTEGRATED PRESCRIPT	4449	22.2869	1315*110*45	INDG HLTH-CASTRO-FUENTES 6/13	\$18.30
INTEGRATED PRESCRIPT	4449	22.2869	1120*110*91	INDG HLTH-GARCIA, R. 6/4/22,6/7/22	\$165.70
KUMUD S TRIPATHY & A	4449	22.2872	1315*62*65	INDG HLTH-CASTRO-FUENTES, J 5/13,6/06	\$108.42
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$6,173.84
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$302.06 *
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$2,040.62
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC C	4485	22.2843	83637761-7/8	FM 244 06/08/2022-07/08/2022	\$79.36
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$1,817.92
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
COMFORT INN & SUITES	4445	22.2865	63660702	DIRECT VICTIM EXPENSE 7/7/2022-7/12/2022	\$768.40
GRIMES CO TREASURER	4445	22.2875	45	CVC CASH	\$250.00
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2022 08:58:57

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,756.96
0010 GENERAL FUND FUND TOTAL					\$193,621.02

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

07/29/2022 08:58:59

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	4384 22.2797	138	JURY CASH-506TH 7/21	\$130.00
GRIMES CO TREASURER	4384 22.2797	139	JURY CASH-12TH 7/25	\$350.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$480.00
0011 COURTS JURY FUND FUND TOTAL				\$480.00

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

07/29/2022 08:58:59

Vendor Name	Acct	Claim	Invoice	Description	Amount
Line Number	Number	Number			
0202 - LIABILITIES					
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$182.80 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$182.80 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$199.69 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$365.51 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$68.21 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$199.69 *
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$23.63 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$23.63 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$1,679.68
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ARCOSA LIGHTWEIGHT	4601	22.2810	7151358112	302 L GD 4-149.87 TONS	\$12,605.35
ARCOSA LIGHTWEIGHT	4601	22.2810	7151358234	302 L GD 5-176.66 TONS	\$14,160.30
ASCO EQUIPMENT	4412	22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
FROST CRUSHED STONE	4466	22.2809	67886	A-BASE QTY-1015.61	\$6,855.37
GRIMES CO TAX ASSESS	4412	22.2781	VR-8174	VEH REG-2011 INTL DUMP TRK	\$7.50
HEISE TRUCKING LLC	4462	22.2802	8375	2445 YARD/IOLA YARD/LONG ST-6/27	\$15,201.91
HEISE TRUCKING LLC	4462	22.2798	8401	LONG ST-7/19	\$409.19
HEISE TRUCKING LLC	4462	22.2798	8377	IOLA YARD/LONG ST-6/29	\$2,001.21
HEISE TRUCKING LLC	4462	22.2798	8378	IOLA YARD-06/30	\$4,616.68
HEISE TRUCKING LLC	4462	22.2802	8400	IOLA YARD-6/2	\$1,490.23
HEISE TRUCKING LLC	4462	22.2798	8399	IOLA YARD-7/7	\$5,481.40
HEISE TRUCKING LLC	4462	22.2798	8376	IOLA YARD/2445 YARD/LONG ST-6/28	\$14,718.81
HEISE TRUCKING LLC	4462	22.2802	8374	2445 YARD-6/8	\$450.22
HEISE TRUCKING LLC	4462	22.2798	8398	2445 YARD-7/5-7/6	\$12,350.00
LAWSON PRODUCTS INC	4308	22.2801	9309747563	EXTRACTOR/DRILL OUT SCREW SET/6,12,24 ST/STEEL HOS	\$58.85
LONESTAR TRUCK GROUP	4505	22.2852	DE-30328-1	USED 2011 INTERNATIONAL 4300	\$34,961.73
MARTIN PRODUCT SALES	4601	22.2799	1099774	RC-250 BULK GALLON-QTY:5492	\$22,297.52
MID-SOUTH ELECTRIC C	4485	22.2843	66057652-7/8	FM 2445 06/08/2022-07/08/2022	\$432.00
NAPA AUTO PARTS	4412	22.2807	914626	PRI-WIRE/FUSE HOLDER/FUEL FILTER/HEAT SHRINK TUBIN	\$508.47
NAPA AUTO PARTS	4412	22.2808	914574	6 OVAL RR TRN AMB (TRL 59)	\$27.19
NAPA AUTO PARTS	4412	22.2806	914734	DIESEL EXHAUST FLUID QTY-80	\$1,261.60
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$198.76 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$30,692.06 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$977.60 *
TEXAS CONTRACTORS EQ	4308	22.2804	87478	10"X32" POLY FLAT WAFER(X56)/10"STEEL SPACER(X56)	\$705.04
UNIFIRST HOLDINGS IN	4428	22.2792	1008086	UNIFORMS-ANDERSON	\$22.14 *
UNIFIRST HOLDINGS IN	4428	22.2775	1000946	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.2775	1000946	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.2803	1007469	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.2803	1007469	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.2803	1007679	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$149.25 *
UNIFIRST HOLDINGS IN	4308	22.2803	1007679	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$20.89 *
WALLER CO. ASPHALT,	4466	22.2805	23539	GRADE IV HIGH PERFORMANCE COLD MIX-QTY:15.47	\$1,361.36
WICKSON CREEK SPECIA	4485	22.2844	14-3621-7/25	7460 HILLSBORO 6/21/2022-7/20/2022	\$28.89
WICKSON CREEK SPECIA	4485	22.2844	14-3622-7/25/2022	7326 HILLSBORO 6/21/2022-7/20/2022	\$40.85
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$183,096.24
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$184,775.92

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

07/29/2022 08:58:59

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK				
SCOTT-MERRIMAN INC	4360 22.2777	068449	PICK UP/RETURN 76 PROBATE SUCH FILES, SCAN, INDEX,	\$26,807.26
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL				\$26,807.26
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL				\$26,807.26

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

07/29/2022 08:58:59

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
AMAZON CAPITAL SERVI	4505 22.2858	1KPF-Q4NV-NFVT	PRINTER PAPER(X4)/LONG REFRIGERATOR HOSE	\$29.97 *
AMAZON CAPITAL SERVI	4305 22.2858	1KPF-Q4NV-NFVT	PRINTER PAPER(X4)/LONG REFRIGERATOR HOSE	\$210.72 *
AMAZON CAPITAL SERVI	4305 22.2859	1VR7-PPRG-J676	PENS/POP UP NOTES/RUBBER BANDS/HIGHLIGHTERS/ENVELO	\$162.44
TAC HEALTH BENEFIT P	4210 22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$1.23 *
TAC HEALTH BENEFIT P	4210 22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$183.50 *
TAC HEALTH BENEFIT P	4210 22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$5.84 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$593.70
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$593.70

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/29/2022 08:58:59

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0202 - 911 ADDRESSING FUND - LIABILITIES					
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$26.48 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$52.96
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$837.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$26.66 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$869.28
0034 911 ADDRESSING FUND TOTAL					\$922.24

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/29/2022 08:58:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$5.96
0465 - FAIRGROUNDS FUND - EXPENDITURES					
BRIAN BUSSE	4410	22.2793	440312	SERVICE CALL-CHNG TOILET TANK/INSTAL ICE MAKER FIL	\$220.00
GESSNER HEATING AND	4410	22.2794	20189034	SERVICE FEE/1 1/2 POLE 30 AMP/40AMP 24 VOL CONTACT	\$142.95
GESSNER HEATING AND	4410	22.2794	19787502	SERVICE FEE-TROUBLESHOOTING-15 MIN (GO TEXAN BLDG)	\$79.00
MID-SOUTH ELECTRIC C	4485	22.2843	98362333-7/8	FM 3455 06/08/2022-07/08/2022	\$11,553.00
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
THE NERDBEE	4616	22.2587	1122	LABOR-EXTEND FIBER NETWORK OF MIDSOUTH DMARC TO EX	\$4,982.00
TURNER PIERCE & FULT	4410	22.2795	966730	BOWL CLNR/BLEACH/ANTI-BACT CLNR/WINDEX/NOZZLE GUN/	\$111.67
UNITED AG & TURF	4410	22.2796	12084956	COTTER PIN/PIN FASTEN/LINK	\$92.65
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$18,919.83
0036 FAIRGROUNDS FUND TOTAL					\$18,925.79

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

07/29/2022 08:58:59

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES				
AMG PRINTING & MAILI	4330 22.2857	PC-434	VOTER REG FORMS	\$700.00
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL				\$700.00
0040 ELECTION/VOTERS GRANTS FUND TOTAL				\$700.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/29/2022 08:58:59

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	4455 22.2811	07262022	COURT REPORTER/MILEAGE-7/26,7/27,7/28	\$1,327.68
SUSAN WALDRIP COURT	4455 22.2861	13322	COURT REPORTER-7/11	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,722.68
0043 COURT REPORTER SERVICE FUND TOTAL				\$1,722.68

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

07/29/2022 08:58:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 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	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,674.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$53.32 *
ULINE, INC	4308	22.2862	151441087	CROWD CONTROL POSTS W/RETRACT BELTS/S&H	\$162.02
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,900.58
0044 COURTHOUSE SECURITY FUND TOTAL					\$1,903.56

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/29/2022 08:58:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 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					
COMDATA NETWORK INC	4414	22.2845	XY99507042020	FUEL 6/1/22-6/30/22	\$470.27 *
RUFFINO MEATS & FOOD	4447	22.2773	1550258	REFRIGERATED FOOD	\$47.25
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$418.50 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$13.33 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$952.16
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$953.64

* Indicates an invoice has multiple department entries

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

07/29/2022 08:58:59

Vendor Name	Acct Claim	Invoice	Description	Amount
Line Number	Number			
0202 - LIABILITIES				
TAC DENTAL BENEFIT P	2005 22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.56 *
TAC DENTAL BENEFIT P	2005 22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.56 *
TAC HEALTH BENEFIT P	2004 22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$4.94 *
TAC HEALTH BENEFIT P	2004 22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$4.94 *
TAC LIFE BENEFIT POO	2245 22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$0.21 *
TAC LIFE BENEFIT POO	2245 22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$0.21 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$15.42
0497 - ARP GRANT EXPENSES				
TAC HEALTH BENEFIT P	4210 22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$7.49 *
TAC HEALTH BENEFIT P	4210 22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,113.94 *
TAC HEALTH BENEFIT P	4210 22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$35.48 *
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

07/29/2022 08:58:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$79.44 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$290.60 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$481.61 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$290.60 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$1,703.30
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$2,511.00 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 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					\$4,311.14

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

07/29/2022 08:58:59

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0202 - LIABILITY					
TAC DENTAL BENEFIT P	2005	22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC DENTAL BENEFIT P	2005	22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$15.54 *
TAC HEALTH BENEFIT P	2004	22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC HEALTH BENEFIT P	2004	22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$40.03 *
TAC LIFE BENEFIT POO	2245	22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$1.18 *
TAC LIFE BENEFIT POO	2245	22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$1.15 *
0202 - LIABILITY DEPARTMENT TOTAL					\$113.47
0570 - JV EXPENDITURES					
TAC HEALTH BENEFIT P	4210	22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$7.74 *
TAC HEALTH BENEFIT P	4210	22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,152.41 *
TAC HEALTH BENEFIT P	4210	22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$36.71 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL					\$1,196.86
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$1,310.33

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

07/29/2022 08:58:59

Vendor Name	Acct Claim	Invoice	Description	Amount
Line Number	Number			
0202 - LIABILITY				
TAC DENTAL BENEFIT P	2005 22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC DENTAL BENEFIT P	2005 22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$8.58 *
TAC HEALTH BENEFIT P	2004 22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC HEALTH BENEFIT P	2004 22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$22.11 *
TAC LIFE BENEFIT POO	2245 22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$0.82 *
TAC LIFE BENEFIT POO	2245 22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
0202 - LIABILITY DEPARTMENT TOTAL				\$63.10
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	4210 22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$10.72 *
TAC HEALTH BENEFIT P	4210 22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$1,598.09 *
TAC HEALTH BENEFIT P	4210 22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$50.90 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,659.71
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,722.81

Grimes County Unpaid Invoice Report
1046 JUV PROB-COMMUNITY PROGRAMS

07/29/2022 08:59:00

Vendor Name	Acct Claim	Invoice	Description	Amount
Line Number	Number			
0202 - LIABILITY				
TAC DENTAL BENEFIT P	2005 22.2876	01*200*PY0103.1001.1	07/08/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC DENTAL BENEFIT P	2005 22.2877	01*200*PY0103.1001.1	07/22/2022 Payroll- deduction code DD*20 DEN FAM P	\$2.36 *
TAC HEALTH BENEFIT P	2004 22.2878	01*67579*PY0103.1001	07/08/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC HEALTH BENEFIT P	2004 22.2879	01*67579*PY0103.1001	07/22/2022 Payroll- deduction code DD*10 MED CH PR	\$6.07 *
TAC LIFE BENEFIT POO	2245 22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
TAC LIFE BENEFIT POO	2245 22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$0.14 *
0202 - LIABILITY DEPARTMENT TOTAL				\$17.14
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	4210 22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$1.01 *
TAC HEALTH BENEFIT P	4210 22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$150.29 *
TAC HEALTH BENEFIT P	4210 22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$4.79 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$156.09
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$173.23

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

07/29/2022 08:59:00

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC LIFE BENEFIT POO	2245 22.2880	01*67621*PY0103.1001	07/22/2022 Payroll- deduction code DD*72 DEPT INS	\$0.84 *
TAC LIFE BENEFIT POO	2245 22.2881	01*67621*PY0103.1001	07/08/2022 Payroll- deduction code DD*72 DEPT INS	\$0.79 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.63
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	4210 22.2884	01*67579*PY0103.1001	07/28/2022 County Paid Life	\$3.01 *
TAC HEALTH BENEFIT P	4210 22.2882	01*67579*PY0103.1001	07/28/2022 County Paid Health	\$447.21 *
TAC HEALTH BENEFIT P	4210 22.2883	01*67579*PY0103.1001	07/28/2022 County Paid Dental	\$14.24 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$464.46
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				\$466.09

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

07/29/2022 08:59:00

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
GRAND TOTAL				\$440,561.74

* Indicates an invoice has multiple department entries

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

07/29/2022 09:00:06

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
COMDATA NETWORK INC	4414 22.118	XY99507042020	FUEL 5/31-6/29	\$374.11
JUVENILE POSTAGE	4310 22.115	06302022	POSTAGE-6/1-6/30	\$6.32
0570 - EXPENDITURES DEPARTMENT TOTAL				\$380.43
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$380.43

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

07/29/2022 09:00:06

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
GRAND TOTAL				\$380.43