

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

December 29, 2020

General Disbursements: \$276,455.52

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

12-22-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/22/2020 12:35:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
TAC DENTAL BENEFIT P	20.4698	TAC DENTAL ADJ	TAC DENTAL EMPLOYEE DEDUCTION FOR TAC DECEMBER	\$51.20
TAC DENTAL BENEFIT P	20.4708	RETIREE TAC DE	RETIREE TAC DENTAL FOR DECEMBER	\$697.60
TAC DENTAL BENEFIT P	20.4698	Correct previo	To correct previous dental adj to relect correct	-\$124.80
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$1,166.47 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$1,115.20 *
TAC DENTAL BENEFIT P	20.4710	TAC DENTAL REI	TAC DENTAL COBRA REIM FOR NOVEMBER PD	-\$99.52
TAC HEALTH BENEFIT P	20.4703	NOV DED ADJ FO	EMPLOYEE DED ADJ FOR THE DECEMBER TAC BILL	\$1,116.92
TAC HEALTH BENEFIT P	20.4709	TAC COBRA REIM	TAC MEDICAL COBRA REIM NOVEMBER PD	-\$1,842.34
TAC HEALTH BENEFIT P	20.4707	DEC RETIREE TA	RETIREE TAC DECEMBER MEDICAL BILL	\$2,473.06
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$6,596.38 *
TAC HEALTH BENEFIT P	20.4703	To re adjust T	To re adjust TAC medical November deduction for De	-\$29.58
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$6,498.04 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$69.29 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$58.86 *
TAC LIFE BENEFIT POO	20.4712	TAC RET VOL LI	RETIREE VOL LIFE TAC DECEMBER	\$12.18
TAC LIFE BENEFIT POO	20.4711	TAC LIFE RET P	TAC LIFE RETIREE PD DECEMBER	\$8.94
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$17,767.90
0401 - GENERAL FUND - COMMISSIONER PCT #1				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$815.50
0402 - GENERAL FUND - COMMISSIONER PCT #2				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$815.50
0403 - GENERAL FUND - COMMISSIONER PCT #3				
LANGE DISTRIBUTING C	20.4755	025804	WATER-5GAL X1/PLASTIC CUPS-X2-ACCT 2262	\$10.83
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$826.33
0404 - GENERAL FUND - COMMISSIONER PCT #4				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$815.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AWARDS & MORE, INC.	20.4750	44450	PLAQUE-L. THOMPSON/PLAQUE 20 YRS	\$6.00
AWARDS & MORE, INC.	20.4750	44739	GLASS AWARD-WILSON (15 YRS)	\$63.00
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$890.12
0406 - GENERAL FUND - COUNTY JUDGE				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.53 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,557.54 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$9.21 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,616.28
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	20.4815	26496	26496-CAA-AUSTIN T. ABAD	\$350.00
BRENT JOHN CAHILL	20.4815	26959	26959-CAA-LONNIE LEE III	\$350.00
BRENT JOHN CAHILL	20.4815	UNFILED	UNFILED-LATRANCE WASHINGTON	\$350.00
FALCO & FALCO, ATTOR	20.4788	34987	34987-CAA-CPS	\$425.00
FALCO & FALCO, ATTOR	20.4788	35243	35243-CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	20.4788	34999	34999-CAA-CPS	\$420.00
FALCO & FALCO, ATTOR	20.4788	35168	35168-CAA-CPS	\$295.00
FOREMAN FAMILY LAW P	20.4764	035243	035243-CAA-CPS	\$310.00
FOREMAN FAMILY LAW P	20.4764	035125	035125-CAA-CPS	\$382.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/22/2020 12:35:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE				
FOREMAN FAMILY LAW P	20.4764	035082	035082-CAA-CPS	\$81.25
MARK R MALTSBERGER,	20.4753	34312	34312-CAA-CPS	\$108.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,146.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$815.50
0409 - GENERAL FUND - COUNTY CLERK				
GOVERNMENT FORMS AND	20.4756	0325258	CASE BINDERS	\$1,033.36
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$149.76 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$4,709.52 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$33.72 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,926.36
0412 - GENERAL FUND - COUNTY AUDITOR				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$120.02 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$3,774.32 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$21.40 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$3,915.74
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,077.50
0418 - GENERAL FUND - COUNTY TREASURER				
JIM-BOB TRANT	20.4775	REIMB-12/18/20	REIMB-CONFERENCE-MEALS	\$128.00
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$73.90 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$2,324.05 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.64 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$2,542.59
0421 - GENERAL FUND - BUILDING MAINTENANCE				
CLIMATEC, LLC	20.4777	09520017003	JAIL CONTROL ROOF TOP UNITS	\$2,840.00
SYDAPTIC, INC.	20.4787	4208	LABOR/POWER SUPPLY-JAIL	\$1,197.50
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.86 *
TURNER PIERCE & FULT	20.4814	920103	STENCIL/SPRAY PAINT	\$24.95
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$6,508.95
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ENVIROTECH MECHANICA	20.4813	23042	REPAIR BLOWER-COURTHOUSE	\$295.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$295.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.4790	1WR4-FVXH-G3QJ	ETHERNET PATCH CABLE/ACCIDENTAL PURCHASE (REIMBURSE)	\$75.94
AMAZON CAPITAL SERVI	20.4758	1JYJ-KVPJ-9CQD	PRINTER TRANSFER KIT	\$219.70
AMAZON CAPITAL SERVI	20.4758	11VX-VMFF-41PL	HARD DRIVE CADDY	\$32.97
AMAZON CAPITAL SERVI	20.4758	1JYJ-KVPJ-9R1C	TONER	\$31.59
GREGORY CANNON	20.4776	REIMB-DEC 2020	REIMB-MILEAGE	\$76.48
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
THE SPYGLASS GROUP,L	20.4757	20507	NEGOTIATED PROJECT FEE	\$10,000.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$12,067.68
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ALLISON, BASS & MAGE	20.4783	4818	REDISTRICTING-10/31 1ST INSTALLMENT	\$5,000.00
ENTERGY	20.4791	140004967164	1022 S HWY 90	\$214.74
MONTGOMERY COUNTY FO	20.4817	20-0943-OC	AUTOPSY-R. AMADOR	\$977.00
TEXAS ASSOCIATION OF	20.4778	NRCN-30633-WC1	WORKERS' COMP-1ST QTR	\$18,416.00
WM ALBERT MILLER AGE	20.4793	034696	BOND RENEWAL-CONSTABLE PCT 3	\$177.50

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12/22/2020 12:35:26

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0424 - GENERAL FUND - NON-DEPARTMENTAL				
WM ALBERT MILLER AGE	20.4793	034697	BOND RENEWAL-CONSTABLE PCT 1	\$177.50
WM ALBERT MILLER AGE	20.4785	034636	BOND RENEWAL-COMM PCT 1	\$177.50
WM ALBERT MILLER AGE	20.4785	034637	BOND RENEWAL-JP 1	\$92.50
WM ALBERT MILLER AGE	20.4785	034639	BOND RENEWAL-COMM PCT 3	\$177.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$25,410.24
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$392.46 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$2.81 *
TURNER PIERCE & FULT	20.4752	920128	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$440.75
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
LUCY YBARRA	20.4774	REIMB-12/18/20	REIMB-EQUIPMENT DELIVERY MEAL COSTS	\$31.50
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$1,662.50
0430 - GENERAL FUND - DISTRICT ATTORNEY				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$174.72 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$5,494.44 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$39.34 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$5,708.50
0434 - GENERAL FUND - JUVENILE BOARD				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$0.39 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$12.30 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL				\$12.80
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.86 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$2,446.50
0437 - GENERAL FUND - COUNTY COURT AT LAW				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.81 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,636.57
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$14.89 *
TEXAS ASSOCIATION OF	20.4811	239415	ANNUAL MEMBER DUES	\$60.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$2,504.53
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.86 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$1,636.62
0442 - GENERAL FUND - CONSTABLE PCT #1				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$815.50
0444 - GENERAL FUND - CONSTABLE PCT #2				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/22/2020 12:35:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$1,631.00
0446 - GENERAL FUND - CONSTABLE PCT #3				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$815.50
0451 - GENERAL FUND - COUNTY SHERIFF				
JARVIS TIRE & WHEEL	20.4782	68301	STATE INSPECTION-A34	\$7.00
LEADS ONLINE LLC	20.4779	258917	ONLINE INVESTIGATION SYSTEM(02/01/21-01/31/22)	\$2,002.00
QUILL LLC	20.4786	12636733	CLOROX DISINFECT WIPES	\$42.84
QUILL LLC	20.4786	12852010	CLOROX DISINFECT WIPES	\$10.78
SHERIFF'S ASSOCIATIO	20.4789	11182020	CONFERENCE-D.SOWELL	\$250.00
SHERIFF'S ASSOCIATIO	20.4789	11192020	CONFERENCE-R.RUTLEDGE	\$275.00
SHERIFF'S ASSOCIATIO	20.4789	11192020	CONFERENCE-J. ELLIS	\$275.00
SHERIFF'S ASSOCIATIO	20.4789	11192020	CONFERENCE-T. GREENE	\$250.00
STERLING AUTOMART	20.4784	46019733	OIL CHANGE-A7	\$78.26
STERLING AUTOMART	20.4784	46019702	REPL WATER PUMP-A17	\$632.86
TAC HEALTH BENEFIT P	20.4700	ADJ- ALAFA, JA	MEDICAL ADJ FOR EMPLOYEES TAC REIMB COUNTY	-\$784.92 *
TAC HEALTH BENEFIT P	20.4702	ADJ ALAFA, JAS	TAC REIMB LIFE ALAFA, JASON, MJ JOHNSON	-\$5.62 *
TAC HEALTH BENEFIT P	20.4701	ADJ ALAF JASON	COUNTY PD REIMBUR FOR TAC DENTAL	-\$24.96 *
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$648.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$20,407.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$146.12 *
TEAM FORD OF NAVASOT	20.4780	216685	REPLACE LINKS/BACKET/4 WHEEL ALIGNMENT-A8	\$1,790.98
TEAM FORD OF NAVASOT	20.4780	216999	OIL CHANGE/INSPECTION-A3	\$58.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$26,060.65
0454 - GENERAL FUND - JAIL				
MARK'S PLUMBING PART	20.4754	INV001901344	SHOWER HEADS/FLO CONTROL	\$444.96
SHERIFF'S ASSOCIATIO	20.4789	11192020	CONFERENCE-E.USE	\$275.00
TAC HEALTH BENEFIT P	20.4700	ADJ- ALAFA, JA	MEDICAL ADJ FOR EMPLOYEES TAC REIMB COUNTY	-\$784.92 *
TAC HEALTH BENEFIT P	20.4702	ADJ ALAFA, JAS	TAC REIMB LIFE ALAFA, JASON, MJ JOHNSON	-\$5.62 *
TAC HEALTH BENEFIT P	20.4701	ADJ ALAF JASON	COUNTY PD REIMBUR FOR TAC DENTAL	-\$24.96 *
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$599.04 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$18,838.08 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$132.91 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$19,474.49
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	20.4794	144836794	LETTERHEAD	\$115.58
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$130.56 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$4,105.59 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$29.40 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$4,381.13
0460 - GENERAL FUND - COUNTY ATTORNEY				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,631.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$815.50
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,631.00
0488 - GENERAL FUND - SOLID WASTE				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/22/2020 12:35:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE				
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
TURNER PIERCE & FULT	20.4792	920175	PICKUP TOOL/TRASH BAGS	\$30.97
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$1,661.97
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	20.4781	27	CVC CASH	\$150.00
PSALMS FUNERAL HOME	20.4751	10282020	INDG SRVC-J. FISHER	\$545.00
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,510.50
0010 GENERAL FUND FUND TOTAL				<u>\$164,730.45</u>

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

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES				
Grimes County Payrol	20.1014	01*67591*PY.20	02/24/2020 Payroll Net process 7	\$658.08
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$248.00 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$223.20 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$20.86 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$2,241.73
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	20.4799	PSO205974-1	CAB GLASS	\$132.00
ASCO EQUIPMENT	20.4799	PSO205974-2	FREIGHT IN	\$19.87
FROST CRUSHED STONE	20.4808	62736	BASE	\$12,970.80
G & G CLEANING	20.4816	47	CLNG-IOLA BARN 12/06, 12/20	\$100.00
HEISE TRUCKING LLC	20.4796	6952	HAULING-STEELE PIT	\$616.23
HEISE TRUCKING LLC	20.4796	6954	HAULING-STEELE PIT	\$380.93
HEISE TRUCKING LLC	20.4796	6951	HAULING-STEELE PIT	\$3,801.05
HEISE TRUCKING LLC	20.4796	6950	HAULING-STEELE PIT	\$2,954.84
HEISE TRUCKING LLC	20.4796	6953	HAULING-STEELE	\$2,484.54
HEISE TRUCKING LLC	20.4796	6949	HAULING-STEELE PIT	\$637.83
JARVIS TIRE & WHEEL	20.4807	68316	INSPECTION	\$7.00
JARVIS TIRE & WHEEL	20.4807	68318	LABOR BREAK DOWN/INSTALL EQUALL	\$60.95
KYRISH TRUCK CENTER	20.4803	X303019074:01	PARTS STEM/ELBOW	\$51.20
LONESTAR TRUCK GROUP	20.4802	DE-23458	2011 INTL 4300/DUMP BODY SWAP	\$21,745.00
MARTIN PRODUCT SALES	20.4795	829376	ASPHALT CUTBACK	\$210.00
NAPA AUTO PARTS	20.4810	871855	RATCHET STRAP/WASH BRUSH	\$54.98
NAPA AUTO PARTS	20.4810	871674	DOOR LATCH CABLE	\$37.34
NAPA AUTO PARTS	20.4810	871613	18 PC WRN/DOOR HANDLE (CREDIT)	-\$156.40
NAPA AUTO PARTS	20.4810	868474	GAUGE/PLUG/CHUCK	\$76.43
NAPA AUTO PARTS	20.4810	868511	FUEL FILTERS	\$119.04
NAPA AUTO PARTS	20.4810	871536	OIL FILTER/OIL	\$27.80
NAPA AUTO PARTS	20.4810	868475	TUBE	\$49.90
NAPA AUTO PARTS	20.4810	871537	OIL CHANGE STICKERS	\$5.14
NAPA AUTO PARTS	20.4810	871365	18 PC WRN/LUG WRENCH/DOOR HANDLE	\$837.93
NAPA AUTO PARTS	20.4810	867664	OIL FILTER/FUEL FILTER/AIR FILTER	\$299.45
QUALITY ROCK	20.4797	12182020	CALICHE	\$2,764.00
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$898.56 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$28,257.12 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$194.17 *
TURNER PIERCE & FULT	20.4805	919781	FLAT BAR	\$29.63
TURNER PIERCE & FULT	20.4805	919816	CHAIN	\$47.98
TURNER PIERCE & FULT	20.4805	919266	PLYWOOD/ROLLERS/DRILL BITS	\$188.20
UNIFIRST HOLDINGS IN	20.4806	0931087	UNIFORMS-IOLA	\$121.42
UNIFIRST HOLDINGS IN	20.4806	0931299	UNIFORMS-STONEHAM	\$152.01
UNIFIRST HOLDINGS IN	20.4806	0930337	UNIFORMS-STONEHAM	\$114.51
UNIFIRST HOLDINGS IN	20.4800	0930732	UNIFORMS-DELANEY/BRADFORD/WEST/WEHMEYER	\$34.78
UNITED AG & TURF	20.4801	11283774	RIM	\$274.13
WALLER CO. ASPHALT,	20.4798	19957	GRADE IV PERF COLD MIX	\$1,266.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$81,867.26
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$84,108.99

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL				\$322.10
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$1,631.00
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$1,953.10

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$23.93 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$48.73
0482 - 911 ADDRESSING FUND - EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$815.50
0034 911 ADDRESSING FUND TOTAL				<u>\$864.23</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$5.96
0465 - FAIRGROUNDS FUND - EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$11.24 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,631.00
0036 FAIRGROUNDS FUND TOTAL				<u>\$1,636.96</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$5.62 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$815.50
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$815.50</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES				
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 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				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$392.46 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$2.81 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$407.75
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$409.23</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
GESSNER ENGINEERING, 20.4812	34302		DESIGN AND ENGINEERING	\$15,720.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 DEPARTMENT TOTAL				\$15,720.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$15,720.00</u>

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

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL				\$325.08
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$16.86 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,446.50
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				\$2,771.58

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
0202 - LIABILITY	DEPARTMENT TOTAL			\$111.86
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$36.62 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,151.72 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$8.25 *
0570 - JV EXPENDITURES	DEPARTMENT TOTAL			\$1,196.59
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$1,308.45</u>

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
0202 - LIABILITY DEPARTMENT TOTAL				\$56.36
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$44.46 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$1,398.18 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$10.01 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,452.65
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$1,509.01</u>

Grimes County Unpaid Invoice Report
1046 JUV PROB-COMMUNITY PROGRAMS

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC DENTAL BENEFIT P	20.4699	01*200*PY0103.	11/06/2020 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC DENTAL BENEFIT P	20.4698	01*200*PY0103.	11/20/2020 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC HEALTH BENEFIT P	20.4703	01*67579*PY010	11/20/2020 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC HEALTH BENEFIT P	20.4704	01*67579*PY010	11/06/2020 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
0202 - LIABILITY DEPARTMENT TOTAL				\$13.46
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$3.78 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$118.83 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$0.85 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$123.46
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$136.92

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

12/22/2020 12:35:27

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY				
TAC LIFE BENEFIT POO	20.4705	01*67621*PY010	11/06/2020 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
TAC LIFE BENEFIT POO	20.4706	01*67621*PY010	11/20/2020 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.80
0570 - JV EXPENDITURES				
TAC HEALTH BENEFIT P	20.4701	01*67579*PY010	11/30/2020 County Paid Dental	\$14.98 *
TAC HEALTH BENEFIT P	20.4700	01*67579*PY010	11/30/2020 County Paid Health	\$470.95 *
TAC HEALTH BENEFIT P	20.4702	01*67579*PY010	11/30/2020 County Paid Life	\$3.37 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$489.30
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$491.10</u>

Grimes County Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

12/22/2020 12:35:27

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$276,455.52</u>