

# GRIMES COUNTY TREASURER

## LIST OF CLAIMS

January 27, 2021

General Disbursements: \$946,406.66

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

*1-22-2021*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

01/22/2021 15:36:14

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
GRIMES CO CRIME STOP	21.235	01212021	REIMB THROUGH DECEMBER 2020	\$1,923.89
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$1,165.60 *
TAC DENTAL BENEFIT P	21.226	01*200*PY0103.	01/21/2021 Payroll- deduction code DD*21 DEN FAM P	-\$24.80
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$1,140.80 *
TAC DENTAL BENEFIT P	21.260	48951202102	RE JAN RE, FEB TAC DENTAL	\$772.16
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$6,835.94 *
TAC HEALTH BENEFIT P	21.229	01*67579*PY010	01/21/2021 Payroll- deduction code DD*15 MED S POS	-\$342.74
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$7,396.42 *
TAC HEALTH BENEFIT P	21.259	48951202102-RE	JAN RET.PAYMENT FEB TAC MED BILL	\$2,473.06
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$67.80 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$69.29 *
TAC LIFE BENEFIT POO	21.232	01*67621*PY010	01/21/2021 Payroll- deduction code DD*72 DEPT INS	-\$1.49
TAC LIFE BENEFIT POO	21.261	48951202102-RE	JAN RET FEB TAC LIFE	\$11.92
TAC LIFE BENEFIT POO	21.263	48951202102-DE	JAN EMP DED ADJ DEP LIFE TAC FEB	\$5.96
TAC LIFE BENEFIT POO	21.262	48951202102	RE JAN RET VOL LIFE FEB TAC	\$12.76
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$21,506.57
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$48.25 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$863.75
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$815.50
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
B.A.G.S.	21.174	03-5371-7 12/3	3YD CONT	\$77.98
CAROLYN HUBBARD	21.149	0136590	CLNG-NAVASOTA ANNEX	\$250.00
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$48.25 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,191.73
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$48.25 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$863.75
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$821.12
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
QUILL LLC	21.167	13448237	COPY PAPER/SWEETNER/COFFEE MATE LIQ	\$183.80
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.53 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,557.54 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$9.21 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$96.50 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,896.58
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
DENNIS V. YATES, ATT	21.171	18369	CAA-18369-ISAIAH WILSON	\$550.00
DENNIS V. YATES, ATT	21.171	18761	CAA-18761-ALYSSA CASTILLO	\$550.00
GREENING LAW P.C.	21.166	27087	CAA-27087-ALEX WALTER	\$350.00
GREENING LAW P.C.	21.166	26940	CAA-26940-ERICK BENNETT JR	\$250.00
GREENING LAW P.C.	21.166	26965	CAA-26965-SAMANTHA JONES	\$250.00
GREENING LAW P.C.	21.166	26175	CAA-26175-NATASHA FLORES	\$250.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
GREENING LAW P.C.	21.166	25906	CAA-25906-SHANNON WATSON	\$350.00
MARK R MALTSBERGER,	21.221	35082	CAA-CPS-35082	\$141.75
MARK R MALTSBERGER,	21.158	18668	CAA-J. REYES	\$500.00
SYLVIA CEDILLO	21.243	27156	CAA-27156-S. MURILLO	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,541.75
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
EMERGENCY MEDICAL FI	21.268	01222021	ANNUAL FEE	\$15,000.00
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$15,815.50
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
CAPITAL GRAPHICS INC	21.242	2211001	CASEBINDERS	\$370.88
QUILL LLC	21.157	13609091	READY INDEXES	\$9.34
QUILL LLC	21.157	13559855	TAPE/POST IT NOTES	\$135.39
QUILL LLC	21.157	13654822	MONTHLY INDEX	\$30.54
QUILL LLC	21.157	13608156	CLIPS/BINDER CLIPS	\$18.84
QUILL LLC	21.157	13589037	DIVIDERS	\$26.34
QUILL LLC	21.154	13288772	HEAVY DUTY STAPLER	\$22.94
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$149.76 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$4,709.52 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$31.75 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,505.30
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
RECORDS CONSULTANTS,	21.153	43578	FIXED ASSET MGMT (ANNUAL)	\$4,500.00 *
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$28.10 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$8,577.50
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$28.10 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,077.50
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$1,631.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	21.251	9305-112323	KEYS	\$4.47
ANDERSON AUTO SUPPLY	21.251	9305-112367	LAMP	\$4.49
ANDERSON AUTO SUPPLY	21.251	9305-112397	BATTERY	\$107.75
ANDERSON AUTO SUPPLY	21.251	9305-112398	INDOOR/OUTDOOR BROOMS	\$68.97
ANDERSON AUTO SUPPLY	21.251	9305-112384	TUBE/BALL VALVE/HOSE BIBB	\$15.75
BIG STATE A/C & HEAT	21.219	10117150744	DISCHRG AIR TEMP SENSOR	\$453.05
BIG STATE A/C & HEAT	21.217	10117150410	DUAL CAPACITOR	\$324.55
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$94.53 *
GESSNER HEATING AND	21.179	7744526	WARRANTY LABOR	\$150.00
LANGE DISTRIBUTING C	21.178	031251	5GAL X9-SHERIFFS OFFICE	\$43.65
LANGE DISTRIBUTING C	21.178	031254	5 GALX25-ANNEX	\$121.25
ONE STOP CLEANERS &	21.222	0480	CLEAN MATS/MOPS	\$172.90
PROSTAR INDUSTRIES,I	21.180	S1208856.001	TOWELS/DEGREASER/HAND SOAP	\$323.05
RUFFINO MEATS & FOOD	21.238	1435441	GLOVES/DISINFECTANT/TISSUE	\$106.00 *
RUFFINO MEATS & FOOD	21.181	1434128	BLEACH/DETERGENT/TISSUE	\$154.90 *
RUFFINO MEATS & FOOD	21.181	1432078	SANITIZER/TISSUE/DISINFECTANT	\$154.90 *
RUFFINO MEATS & FOOD	21.181	1433050	DETERGENT/BLEACH/GLOVES	\$163.10 *
SERRES & SON PLBG SV	21.220	6173	SEWER SERVICE	\$910.00
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$16.86 *

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
TURNER PIERCE & FULT	21.177	921283	BEAD WIRE/GOGGLES/EXTENSION CORD	\$78.81
TURNER PIERCE & FULT	21.214	922513	TAPE/MASKING PAPER/BUILD PAPER	\$43.55
TURNER PIERCE & FULT	21.214	921766	PAINT 5 GAL(X2)	\$279.98
TURNER PIERCE & FULT	21.214	922074	ENAMEL 1GAL	\$86.97
TURNER PIERCE & FULT	21.177	921626	MULCH/SANDPAPER/PELLETS	\$232.20
TURNER PIERCE & FULT	21.214	922002	GLOSS	\$59.98
UNIVERSAL VACUUM SER	21.216	16138	WASTEWATER REMOVAL	\$2,500.00
VAUGHAN'S ELECTRICAL	21.240	1654	REPLACE EXIT SIGN/MATERIAL	\$401.52
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$118.62 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$9,621.44
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
AAA ELEVATOR INSPECT	21.209	3060	ANNUAL HYDRAULIC ELEVATOR INSPECTION	\$150.00
ANDERSON AUTO SUPPLY	21.251	9305-111837	PLATE DUPLX	\$0.39
BOBBY JOLLY	21.211	0121-03	REWORK LOCKSETS	\$800.00
ENVIROTECH MECHANICA	21.215	23097	MATERIALS/LABOR/TRK CHARGE	\$402.40
TEXAS DEPT OF LICENS	21.210	01212021	ELEVATOR INSPECTION FILING FEE	\$20.00
VAUGHAN'S ELECTRICAL	21.218	1635	REMOVE LIGHT FIXTURE/INST PHOTOCCELL/REWIRE LIGHT F	\$475.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$1,847.79
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.183	1F3T-9RP9-QDL7	TONER CARTRIDGE/PRINTER	\$459.37
AMAZON CAPITAL SERVI	21.183	1QKH-3LNK-JHGF	INTERNAL PC SSD	\$53.99
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
TOSHIBA AMERICA BUSI	21.160	5013435050	VOTERS 01/24/2021-02/23/2021	\$146.33
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$29.13 *
WINDSTREAM CORPORATI	21.156	125400678-01/1	JPI PHONE SERVICES	\$386.94
WINDSTREAM CORPORATI	21.156	125401359-01/1	JPI INTERNET	\$326.33
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,033.09
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	21.173	W-12/29/2020	WATER-214,300 USAGE	\$1,494.51
BRAZOS VALLEY COUNCI	21.161	07201	COG MEMBER DUES QTRLY	\$1,250.00
ENTERGY	21.185	10014839788	382 FM 149 W	\$17.43
ENTERGY	21.170	275005213022	203 VETERANS MEMORIAL DR	\$125.29
ENTERGY	21.170	145006022786	205 VETERANS MEMORIAL	\$1,273.55
ENTERGY	21.257	10014831181	NON DEPT	\$2,893.97
ENTERGY	21.258	130005030025	1022 S HWY 90	\$359.45
ENTERGY	21.256	10014831192	382 FM 149 W	\$4,623.07
J&B PROPANE	21.155	27001019	395.3 GALLONS-COURTHOUSE	\$422.97
RECORDS CONSULTANTS,	21.153	43578	FIXED ASSET MGMT (ANNUAL)	\$1,800.00 *
WM ALBERT MILLER AGE	21.239	034533	SURETY BOND-RLI INS CO-NEW BUSINESS-CO JUDGE, CO C	\$964.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$15,224.24
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$252.01 *
LARA MEECE	21.151	REIMB-DEC 2020	REIMB/MILEAGE-DEC 20/JAN 21	\$113.29 *
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$392.46 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$2.81 *
TEAM FORD OF NAVASOT	21.168	217510	OIL CHANGE	\$57.28
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$830.33
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$1,631.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$174.72 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$5,494.44 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$39.34 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$337.75 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$6,046.25

Grimes County Unpaid Invoice Report  
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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$0.39 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$12.30 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$0.11 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL				\$12.80
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$16.86 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$86.24 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$2,532.74
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
BELL COUNTY CLERK	21.265	14745	EVALUATION-D. OAKS	\$986.00
BELL COUNTY CLERK	21.265	14695	EVALUATION-V. HALL	\$686.00
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$16.81 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$126.30 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$3,434.87
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$14.89 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$2,444.53
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
RECOVERY HEALTHCARE	21.184	9473321	GPS MONITOR-N. VALLE	\$201.50
RECOVERY HEALTHCARE	21.184	9473340	BREATH MONITOR-B. MALLARD	\$186.00
RECOVERY HEALTHCARE	21.159	9475353	DRUG PATCH-E. VILLEGAS	\$180.00
RECOVERY HEALTHCARE	21.159	9475352	DRUG PATCH-J. MCGINN	\$180.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$747.50
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$22.48 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$48.25 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$2,500.37
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$103.74 *
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$957.23
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$146.35 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$1,777.35
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$86.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$901.74
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ANDERSON AUTO SUPPLY	21.251	9305-111921	BULB/AIR FILTER	\$11.99
ANDERSON AUTO SUPPLY	21.251	9305-111825	BATTERY	\$119.95

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ANDERSON AUTO SUPPLY	21.251	9305-112457	HEADLIGHT	\$114.99
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$137.19 *
JARVIS TIRE & WHEEL	21.188	68752	INSPECTION/TIRES-A13	\$175.46
JARVIS TIRE & WHEEL	21.193	68625	INSPECTION-BRACKIN	\$7.00
QUILL LLC	21.187	13274941	DVD SLEEVES	\$34.16
QUILL LLC	21.187	13349783	BINDERS/PENS/DIVIDERS	\$283.19
STERLING AUTOMART	21.194	46019890	INSTALL DRIVE SHAFT-A30	\$1,500.00
STERLING PONTIAC BUI	21.190	36021259	OIL CHANGE-A16	\$48.30
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$648.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$20,407.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$146.12 *
TEAM FORD OF NAVASOT	21.186	216846	OIL CHANGE-A35	\$51.43
TEAM FORD OF NAVASOT	21.186	216966	OIL CHANGE-A29	\$51.43
TEAM FORD OF NAVASOT	21.189	36446	BATTERY-A11	\$127.56
TEAM FORD OF NAVASOT	21.189	217351	REPAIR HEATER-A15	\$394.71
TEXAS FLEET OUTFITTE	21.191	27682	SPOTLIGHT-A27	\$290.99
WATCHGUARD, INC.	21.192	WARINV004846	WARRANTY/SOFTWARE MAINTENANCE	\$12,250.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$36,801.35
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON AUTO SUPPLY	21.251	9305-112296	MOTOR OIL	\$4.29
BAYLOR SCOTT & WHITE	21.248	1445*107*1	JAIL HLTH-J. REYES	\$496.58
BRAZOS VALLEY EMERGE	21.249	1450*38*1	JAIL HLTH-W. EVERSOLE	\$40.27
BRYAN RADIOLOGY ASSO	21.250	1443*9*1	JAIL HLTH-A. ABAD	\$21.38
MHMR AUTHORITY OF BR	21.162	12019	ASSESSMENT-E. RUBURN	\$49.00
RUFFINO MEATS & FOOD	21.238	1435441	GLOVES/DISINFECTANT/TISSUE	\$170.10 *
RUFFINO MEATS & FOOD	21.181	1434128	BLEACH/DETERGENT/TISSUE	\$241.81 *
RUFFINO MEATS & FOOD	21.181	1432078	SANITIZER/TISSUE/DISINFECTANT	\$71.69 *
RUFFINO MEATS & FOOD	21.181	1433050	DETERGENT/BLEACH/GLOVES	\$317.84 *
SCOTT & WHITE	21.253	1445*43*1	JAIL HLTH-J. REYES	\$352.28
ST JOSEPH REGIONAL H	21.254	1446*3*1	JAIL HLTH-I. VALERO	\$48.84
ST JOSEPH REGIONAL H	21.254	144*3*1	JAIL HLTH-B. DOBBS	\$18.92
ST JOSEPH REGIONAL H	21.254	1447*3*1	JAIL HLTH-J. WILLIAMS	\$10.49
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$698.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$21,977.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$155.39 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$24,675.52
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$28.10 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$4,077.50
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
TEXAS DISTRICT AND C	21.182	179667	MEMBER DUES-J. FULTZ	\$75.00
TEXAS DISTRICT AND C	21.182	179667	MEMBER DUES-C. MOONEY	\$50.00
THOMSON REUTERS-WEST	21.163	843716332	SUBSCRIPTION-JAN	\$206.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,962.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$815.50
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRAZOS VALLEY COUNCI	21.161	07191	CIHC QTRLY	\$5,875.00
BRYAN RADIOLOGY ASSO	21.250	1120*9*6	INDG HLTH-R. GARCIA	\$8.55
BRYAN RADIOLOGY ASSO	21.244	1426*9*2	INDG HLTH-R. BERRIOS	\$22.45
BRYAN RADIOLOGY ASSO	21.244	1315*9*2	INDG HLTH-J. CASTRO-FUENTES	\$90.35
BVCAA FAMILY HEALTH	21.246	1120*61*5	INDG HLTH-R. GARCIA	\$22.14
KUMUD S TRIPATHY & A	21.245	1315*62*40	INDG HLTH-J. CASTRO-FUENTES	\$7.25
LABCORP OF AMERICA H	21.247	1319*63*4	INDG HLTH-S. PONCE	\$20.40

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
MARK B LINDSAY MD	21.252	1120*22*2	INDG HLTH-R. GARCIA	\$118.95
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$6,165.09
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$123.36 *
QUILL LLC	21.167	13608205	FILE FOLDERS/NOTEBOOKS/ENVELOPES	\$144.18
STERLING PONTIAC BUI	21.164	36021325	INSPECTION	\$7.00
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,905.54
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.256	10014831194	10810 SPUR 234	\$17.43
ENTERGY	21.256	10014831186	14508 FM 362 BARN	\$41.92
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
TEXAS COMMERCIAL WAS	21.237	01-278-1-DEC	IOLA 12/04-12/25	\$634.06
TEXAS COMMERCIAL WAS	21.237	01-0282-3-DEC	ANDERSON 12/02-12/25	\$1,025.08
TEXAS COMMERCIAL WAS	21.237	01-281-5-DEC	WHITE HALL 12/04-12/25	\$1,279.80
TEXAS COMMERCIAL WAS	21.237	01-284-9-DEC	BEDIAS 12/02-12/25	\$1,266.48
TEXAS COMMERCIAL WAS	21.237	01-279-9-DEC	STONEHAM 11/27-12/25	\$1,545.73
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$50.26 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$7,491.76
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$815.50
0010 GENERAL FUND FUND TOTAL				<u>\$205,360.58</u>

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

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$198.40 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$198.40 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$1,510.74
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ANDERSON AUTO SUPPLY	21.251	9305-112358	SUPER MULTI PURPOSE	\$4.99
BRAZOS VALLEY SOLID	21.202	4300085	CLEANUP	\$41.44
BRAZOS VALLEY WELDIN	21.139	BR12200480	RENTAL-CYLINDER	\$7.20
ENTERGY	21.256	10014831189	7460 HILLSBORO	\$35.86
ENTERGY	21.256	10014831193	10744 SPUR 234	\$124.90
GER NAY PEST CONTROL	21.172	95106	REG SERVICE/ROACHES-IOLA BARN	\$60.00
GRIMES CO TAX ASSESS	21.255	VR-1140	2010 INTL DUMP TRK-1140 R/B	\$7.50
HEISE TRUCKING LLC	21.205	6994	HAULING-STEELE PIT	\$1,040.10
HEISE TRUCKING LLC	21.205	6997	HAULING-STEELE PIT	\$3,718.97
HEISE TRUCKING LLC	21.205	6995	HAULING-STEELE PIT	\$3,994.53
HEISE TRUCKING LLC	21.197	6988	HAULING-STEELE PIT	\$1,086.08
HEISE TRUCKING LLC	21.197	6986	HAULING-STEELE PIT	\$8,920.42
HEISE TRUCKING LLC	21.197	6987	HAULING-STEELE PIT	\$4,281.95
HEISE TRUCKING LLC	21.197	6985	HAULING-STEELE PIT	\$3,408.12
HEISE TRUCKING LLC	21.197	6984	HAULING-STEELE PIT	\$1,817.61
HEISE TRUCKING LLC	21.205	6996	HAULING-STEELE PIT	\$4,932.94
JARVIS TIRE & WHEEL	21.201	68629	INSPECTION	\$7.00
NAPA AUTO PARTS	21.208	872910	SWITCH-OIL PRESSURE	\$46.93
QUILL LLC	21.207	13219282	MONTHLY PLANNER/PAPER/PENS	\$150.22
ROMCO EQUIPMENT CO	21.204	110168917	PRESSURE SENSOR	\$258.36
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$948.48 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$29,826.96 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$204.01 *
TRANTEX TRANSPORTATI	21.200	0005975	SIGNS-FLEX DELIN POST W/WHITE SHEETING	\$3,332.50
TURNER PIERCE & FULT	21.199	921995	HARDWARE/NUTS,BOLTS,NAILS	\$105.52
TURNER PIERCE & FULT	21.199	921850	HEATER/ROPE CLIP/SM ENGINE PARTS	\$481.49
TURNER PIERCE & FULT	21.199	921811	HAMMER/WELD HELMET/CHAIN COIL	\$102.27
TURNER PIERCE & FULT	21.199	921876	HITCH PIN CLIPS/DOUBLE LINKS	\$27.74
TURNER PIERCE & FULT	21.199	921760	CHAIN/TOWELS/WIRE ROPE STEEL	\$176.82
UNIFIRST HOLDINGS INC	21.195	0934879	UNIFORMS-STONEHAM	\$119.01
WALLER CO. ASPHALT,	21.203	20087	GRADE IV PERFORMANCE MIX	\$4,920.82
WALLER CO. ASPHALT,	21.198	20071	PERFORMANCE COLD MIX	\$1,199.66
WC TRACTOR-NAVASOTA	21.206	21W112623	INSTALL FRONT MAIN SEAL/DRIVE SHAFT/RECHARGE AC	\$2,882.42
WC TRACTOR-NAVASOTA	21.196	ES3495	PARK BRAKE/FRONT SEAL/HYDRAULIC FILTER	\$5,507.76
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$83,780.58
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$85,291.32



Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

01/22/2021 15:36:15

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL				\$322.10
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 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

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

01/22/2021 15:36:15

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
THOMSON REUTERS-WEST	21.163	843699722	SUBSCRIPTION-JAN	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$468.65
0031 LAW LIBRARY FUND TOTAL				<u>\$468.65</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

01/22/2021 15:36:15

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$49.60
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
QUILL LLC	21.167	13635244	NOTEBOOK/PENS/MAT	\$44.21
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$5.62 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$935.69
0034 911 ADDRESSING FUND TOTAL				<u>\$985.29</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

01/22/2021 15:36:15

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
FAIRGROUNDS RENTALS	21.266	201183	BIBIANA ROSA	\$300.00
FAIRGROUNDS RENTALS	21.267	201162	CHRISTINA GARZA	\$300.00
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$605.96
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$11.24 *
VERIZON WIRELESS	21.264	9869686221	CELL PHONES/AIR CARDS	\$35.77 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,666.77
0036 FAIRGROUNDS FUND TOTAL				<u>\$2,272.73</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 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  
0047 DISASTER #4332DR-HARVEY

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>				
PREMIER METALWERKS,L	21.212	19705-14	COURTHOUSE REPAIRS	\$6,106.00
PREMIER METALWERKS,L	21.213	19705-15	COURTHOUSE REPAIRS	\$92,755.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$98,861.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$98,861.00</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
COLLIER CONSTRUCTION	21.176	PYMT #12	NEW JUSTICE CENTER	\$539,127.46
GESSNER ENGINEERING,	21.236	20-10-000025	CYLINDER PICK UP	\$706.75
GESSNER ENGINEERING,	21.241	20-10-000027	SOIL TESTING	\$1,920.00
GESSNER ENGINEERING,	21.241	20-11-000031	TESTING	\$1,772.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$543,526.21
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$543,526.21

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL				\$1.48
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
COMDATA NETWORK INC	21.109	XY99501042020	FUEL-DECEMBER	\$142.28 *
LARA MEECE	21.151	REIMB-DEC 2020	REIMB/MILEAGE-DEC 20/JAN 21	\$103.71 *
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$392.46 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$2.81 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$653.74
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$655.22</u>



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

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL				\$325.08
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 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				<u>\$2,771.58</u>

Grimes County Unpaid Invoice Report  
 1042 JUVENILE PROB-STATE AID

01/22/2021 15:36:16

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
0202 - LIABILITY DEPARTMENT TOTAL				\$111.86
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$36.26 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,140.37 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$8.16 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,184.79
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$1,296.65</u>

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
0202 - LIABILITY DEPARTMENT TOTAL				\$56.36
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$45.25 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$1,422.76 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$10.19 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,478.20
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$1,534.56</u>

Grimes County Unpaid Invoice Report  
 1046 JUV PROB-COMMUNITY PROGRAMS

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.227	01*200*PY0103.	01/01/2021 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC DENTAL BENEFIT P	21.228	01*200*PY0103.	01/15/2021 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC HEALTH BENEFIT P	21.231	01*67579*PY010	01/15/2021 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC HEALTH BENEFIT P	21.230	01*67579*PY010	01/01/2021 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
0202 - LIABILITY DEPARTMENT TOTAL				\$13.46
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$3.75 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$118.00 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$0.84 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$122.59
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$136.05

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC LIFE BENEFIT POO	21.234	01*67621*PY010	01/01/2021 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
TAC LIFE BENEFIT POO	21.233	01*67621*PY010	01/15/2021 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.80
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.225	01*67579*PY010	01/21/2021 County Paid Dental	\$14.58 *
TAC HEALTH BENEFIT P	21.224	01*67579*PY010	01/21/2021 County Paid Health	\$458.55 *
TAC HEALTH BENEFIT P	21.223	01*67579*PY010	01/21/2021 County Paid Life	\$3.29 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$476.42
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$478.22</u>

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$946,406.66</b>

\* Indicates an invoice has multiple department entries