

# GRIMES COUNTY TREASURER

JIM-BOB TRANT

## LIST OF CLAIMS

January 13, 2021

General Disbursements: \$478,274.72

Juvenile Disbursements: \$6,375.71

Jessica Murphy

Approved by Auditor:

1-8-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
GRIMES CO CRIME STOP	21.16	NOV PYMT	NOVEMBER PAYMENT	\$461.38
TAC DENTAL BENEFIT P	21.57	48951202101	Adj Dec deduction Jan bill	-\$76.00
TAC DENTAL BENEFIT P	21.58	489512202101-R	Retirees Dec payment for January Bill	\$846.72
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$1,190.40 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$1,142.40 *
TAC HEALTH BENEFIT P	21.61	48951202101-ad	Adj Dec deductions Jan bill	-\$286.50
TAC HEALTH BENEFIT P	21.64	48951202101 Re	Retirees Dec payment for Jan bill	\$2,473.06
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$7,031.10 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$7,920.32 *
TAC LIFE BENEFIT POO	21.67	48951202101-ad	Adj Dec deductions Jan bill	\$1.49
TAC LIFE BENEFIT POO	21.71	48951202101-Vo	Retiree Vol Life Dec payment Jan bill	\$13.34
TAC LIFE BENEFIT POO	21.69	48951202101 Re	Retirees Dec payment Jan bill	\$14.90
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$66.31 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$66.31 *
TEXAS PARKS & WILDLI	21.59	2020-040335	A8376878-FINES-TIMOTHY WEHRLE	\$3.40
UNITED HEALTHCARE SE	21.80	UH-JAN 2021	INSURANCE-COUNTY 30%/RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$25,309.49
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$815.50
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$815.50
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.19	0136588	CLNG NAV ANNEX 1/5	\$250.00
CAROLYN HUBBARD	21.0001	0136587	CLNG NAV ANNEX 12/30	\$250.00
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,315.50
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$815.50
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
POSTMASTER - ANDERSON	21.60	BOX 230	HR RENEWAL	\$94.00
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$3.79 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$918.91
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
NAVASOTA EXAMINER	21.53	97849	POSITION OPEN-MAINT/CUSTODIAN AD 11/25	\$97.50
NAVASOTA EXAMINER	21.53	97848	POSITION OPEN-MAINT/CUSTODIAN AD 11/18	\$97.50
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,557.54 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.53 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$6.05 *
TEXAS A&M AGRILIFE E	20.4882	E105227	CO COMM SCHOOL-C.WAGNER	\$225.00
TEXAS TOP COP SHOP I	21.20	57404	JACKET/SHIRTS	\$135.98
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$2,178.31
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
DENNIS V. YATES, ATT	21.73	27269	27269-CAA-MARTIN DAVID BORING	\$350.00
JO ANN LINZER, PLLC	21.72	26033	26033-CAA-JULIO HERNANDEZ	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$700.00

Grimes County Unpaid Invoice Report  
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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$6.85 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$822.35
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
KOFILE TECHNOLOGIES,	20.4879	237268	DIGITAL ARCHIVE	\$4,701.50
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$4,709.52 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$149.76 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$23.07 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$9,617.57
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
AMAZON CAPITAL SERVI	21.26	16Y1-HW19-QQ7K	BINDER DIVIDERS	\$23.39
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$124.80 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$29.19 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$4,130.08
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
MARY ANN WATERS	21.4	REIMB-12/31	MILEAGE-DEC	\$112.47
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$124.80 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$20.57 *
WORLD DATA CORPORATI	20.4881	12292020	MOTOR VEH REG MANUALS	\$300.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,510.54
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$10.41 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$2,456.91
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$16.28 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,462.78
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	20.4876	1QL6-YHF7-XMMW	KEYBOARD/MOUSE COMBO	\$59.97
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$19.09 *
WINDSTREAM CORPORATI	21.62	126843022-12/2	IOLA BARN INTERNET	\$144.59
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$1,854.65
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BEDIAS FOOD PANTRY	21.77	FY2020	BUDGETED AMOUNT FY20	\$1,000.00
BEDIAS FOOD PANTRY	21.78	FY2021	BUDGETED AMOUNT FY2021	\$1,000.00
ENTERGY	20.4878	50006952209	23710 FM 39	\$289.67
TEXAS COMMERCIAL WAS	21.75	01-280-7-12/25	JAIL 12/4-12/25	\$293.98
UNITED HEALTHCARE SE	21.80	UH-JAN 2021	INSURANCE-COUNTY 30%/RETIREE 70%	\$1,903.23 *
WM ALBERT MILLER AGE	21.76	034756	ADDT PREMIUM-JARVIS (12/31/20-12/31/24)	\$170.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,656.88
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$392.46 *

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$12.48 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$2.73 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$410.48
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$5.70 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$1,636.70
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$39.34 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$5,494.44 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$174.72 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$23.65 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$5,732.15
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
BEDIAS VOL FIRE DEPT	21.10	2ND QTR 2021	JAN-MAR 2021	\$9,375.00
RICHARDS VFD	21.9	2ND QTR	JAN-MAR 2021	\$9,375.00
SHIRO VFD	21.12	2ND QTR	JAN-MAR 2021	\$9,375.00
TODD MISSION VOLUNTE	21.11	2ND QTR 2021	JAN-MAR 2021	\$9,375.00
WHITEHALL VOLUNTEER	21.13	2ND QTR	JAN-MAR 2021	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$46,875.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$2.70 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$2.70
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$12.30 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$0.39 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL				\$12.80
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
MEGAN RUTLEDGE	21.3	REIMB-12/31	MILEAGE-DEC	\$4.14
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$8.76 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$2,459.40
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$10.22 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,646.79
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$8.88 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$2,453.41
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$11.13 *
TEXAS ASSOCIATION OF	21.52	256042	JPCA-MEMBER DUES-MATA	\$35.00
TEXAS ASSOCIATION OF	21.52	240542	JPCA-MEMBER DUES-ROBINSON	\$35.00
TEXAS ASSOCIATION OF	21.52	253417	JPCA-MEMBER DUES-ROESE	\$35.00
TEXAS ASSOCIATION OF	21.52	213382	JPCA MEMBER DUES-LAUGHLIN	\$60.00

Grimes County Unpaid Invoice Report  
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Vendor Name	Claim Number	Invoice Number	Description	Amount
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$2,628.25
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TEXAS ASSOCIATION OF	21.74	211231	MEMBER DUES-SCHAPER	\$60.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$875.50
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	21.6	7297	REPL ROTORS/PADS	\$433.99
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$9.71 *
TEXAS ASSOCIATION OF	21.5	198588	JPCA MEMBER DUES-JARVIS	\$60.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$2,134.70
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$2.54 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$818.04
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
KEY PERFORMANCE PETR	21.7	I108715-20	RFG SPLASH BLEND	\$2,505.15
KEY PERFORMANCE PETR	21.7	I108585-20	RFG SPLASH BLEND	\$3,149.71
KEY PERFORMANCE PETR	21.7	I108552-20	RFG SPLASH BLEND	\$2,505.78
KEY PERFORMANCE PETR	21.15	I109077-20	RFG SPLASH BLEND	\$2,239.67
SOUTHERN TIRE MART	21.14	4590043196	NEW TIRES-A21	\$727.56
SOUTHERN TIRE MART	21.14	4590043193	NEW TIRES-A38	\$277.00
STERLING AUTOMART	21.42	46019574	REPAIRS TO A30	\$4,927.31
STERLING PONTIAC BUI	21.43	36021202	REPL HEAD LAMP/TAIL LAMP BULBS-A13	\$108.94
STERLING PONTIAC BUI	21.43	36020867	REPAIRS-A37	\$121.48
STERLING PONTIAC BUI	21.43	36021058	REPAIRS-A19	\$3,086.01
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$146.12 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$20,407.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$648.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$145.07 *
TEAM FORD OF NAVASOT	21.8	217186	REPL BRAKES,OIL/FIL CHG-A25	\$624.05
TEAM FORD OF NAVASOT	21.41	217249	OIL/FIL CHG-A11	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$41,672.16
<b>0454 - GENERAL FUND - JAIL</b>				
GALLS, LLC	20.4877	013525570	UNIFORM SHIRT-D. KOCH	\$114.37
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$161.01 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$22,762.68 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$723.84 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$145.77 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$23,907.67
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$3,924.60 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$124.80 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$24.17 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$4,101.67
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$6.53 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,637.53
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$1.99 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$1.99
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$4.02 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$819.52
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$8.40 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,639.40
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	20.4878	255005320545	7505 HILLSBORO	\$34.51
ENTERGY	20.4878	260004735080	10810 SPUR 234	\$43.06
MADOLE EQUIP RENTAL	20.4880	34363	RENTAL-IOLA	\$75.00
MADOLE EQUIP RENTAL	20.4880	34359	RENTAL-ANDERSON	\$75.00
MADOLE EQUIP RENTAL	20.4880	34362	RENTAL-BEDIAS	\$75.00
MADOLE EQUIP RENTAL	20.4880	34361	RENTAL-NAVASOTA	\$75.00
MADOLE EQUIP RENTAL	20.4880	34360	RENTAL-STONEHAM	\$75.00
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$9.26 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$2,092.83
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$7.17 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$822.67
0010 GENERAL FUND FUND TOTAL				<u>\$207,761.83</u>

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

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
Grimes County Payrol	20.1014	01*67591*PY.20	02/24/2020 Payroll Net process 7	\$658.08
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$198.40 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$223.20 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$22.35 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$20.86 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$2,192.13
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
A-1 PUMP INC	21.81	34755	PUMP REPAIRS	\$170.18
EARTH ENERGY TIRE RE	21.44	57696	RECYCLING TIRES	\$828.00
EARTH ENERGY TIRE RE	21.44	55905	RECYCLING TIRES	\$906.00
EARTH ENERGY TIRE RE	21.44	55912	RECYCLING TIRES	\$319.50
EARTH ENERGY TIRE RE	21.44	57695	RECYCLING TIRES	\$244.50
EARTH ENERGY TIRE RE	21.44	57686	RECYCLING TIRES	\$310.50
ENTERGY	20.4878	115006097672	7460 HILLSBORO	\$230.94
FROST CRUSHED STONE	21.51	62808	BASE (A-1 1/2 INCH)	\$9,439.40
GESSNER HEATING AND	21.63	7697642	WARRANTY LABOR	\$600.00
GRIMES CO TAX ASSESS	21.39	TT-8474	2011 INTL DUMP TRUCK TRANSFER	\$22.00
GRIMES CO TAX ASSESS	21.39	TT-8499	2011 INTL DUMP TRUCK TRANSFER	\$22.00
HEISE TRUCKING LLC	21.17	6967	HAULING	\$5,678.11
HEISE TRUCKING LLC	21.17	6966	HAULING	\$4,632.38
HEISE TRUCKING LLC	21.17	6963	HAULING	\$5,973.78
HEISE TRUCKING LLC	21.17	6965	HAULING	\$6,610.91
HEISE TRUCKING LLC	21.17	6969	HAULING	\$1,837.10
HEISE TRUCKING LLC	21.17	6964	HAULING	\$8,763.61
HEISE TRUCKING LLC	21.17	6968	HAULING	\$5,650.64
JARVIS TIRE & WHEEL	21.54	68463	FLAT REPAIR	\$26.13
JARVIS TIRE & WHEEL	21.54	68485	INSPECTION	\$7.00
KATHY BURZYNSKI	21.2	197306	CLNG STONEHAM SHOP-JAN	\$100.00
KEY PERFORMANCE PETR	21.70	I108553-20	UNL, ULTRA LOW & DYED DIESEL	\$4,763.94
KEY PERFORMANCE PETR	21.70	I108555-20	UNL, ULTRA LOW & DYED DIESEL	\$4,880.97
KEY PERFORMANCE PETR	21.70	I108096-20	ULTRA LOW DIESEL	\$188.40
KEY PERFORMANCE PETR	21.18	I108554-20	UNL/ULTRA LOW/DYED DIESEL	\$4,413.95
KYRISH TRUCK CENTER	21.55	X303019282:01	BLOWER MOTOR	\$135.94
LANGE DISTRIBUTING C	21.68	030842	WATER-5GALX1,CUPS-ACCT 6086	\$14.72
NAPA AUTO PARTS	21.36	871852	TOWELS,OIL	\$38.35
NAPA AUTO PARTS	21.36	872309	V-BELT	\$12.96
NAPA AUTO PARTS	21.36	872161	ADAPTER,PLUG,AIRCHUCK	\$30.35
NAVASOTA EXAMINER	21.46	98281	NOTICE TO BIDDERS AD	\$234.00
NAVASOTA EXAMINER	21.46	98289	AD-MAIN ST,SUBDIVISION LOT 44	\$97.50
NAVASOTA EXAMINER	21.46	98282	NOTICE TO BIDDERS AD	\$234.00
NAVASOTA EXAMINER	21.46	98287	AD-MAIN ST,ACRES SUBDIVISION	\$102.50
NAVASOTA EXAMINER	21.46	98280	NOTICE TO BIDDERS AD	\$239.00
NAVASOTA EXAMINER	21.46	98288	AD-MAIN ST,SUBDIVISION LOT 44	\$97.50
QUALITY ROCK	21.47	01042021	MATERIALS-CALICHE	\$288.00
ROMCO EQUIPMENT CO	21.65	110168399	BELT TENSIONER,RIBBED BELT	\$627.47
SOUTHERN TIRE MART	21.50	4590042287	TIRES	\$496.44
STERLING AUTOMART	21.66	45020165	FUEL FILTER-#75	\$92.65
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$194.17 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$28,257.12 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$898.56 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$185.06 *
TJS HARDWARE	21.49	69965	CONCRETE	\$31.50
TJS HARDWARE	21.49	70030	WASHERS	\$1.84
TURNER PIERCE & FULT	21.37	920961	SINGLE KEYS (2445,SHOP/OFFICE)	\$127.36
TURNER PIERCE & FULT	21.37	921132	WASTEBASKET,OFFICE SIGN,MAT	\$38.56
UNIFIRST HOLDINGS IN	21.48	0931975	IOLA UNIFORMS/SUPPLIES 12/23	\$121.42
UNIFIRST HOLDINGS IN	21.48	0931630	UNIFORMS 12/21	\$34.78
UNIFIRST HOLDINGS IN	21.48	0933459	UNIFORMS 1/4	\$34.78
UNIFIRST HOLDINGS IN	21.48	0932546	UNIFORMS 12/28	\$34.78
UNIFIRST HOLDINGS IN	21.48	0932904	IOLA UNIFORMS/SUPPLIES 12/30	\$125.87
UNIFIRST HOLDINGS IN	21.48	0932159	STONEHAM UNIFORMS/SUPPLIES 12/24	\$122.96
VERIZON WIRELESS	21.45	9869817504	CELL PHONES 11/24-12/23	\$1,030.59
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$100,600.67

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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\* Indicates an invoice has multiple department entries

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

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$102,792.80



Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 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	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$12.89 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$1,643.89
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$1,965.99</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 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>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$6.69 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$822.19
0034 911 ADDRESSING FUND TOTAL				<u>\$871.79</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$5.96
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>				
MARIA G ZURITA	21.40	12302020	201136-CLNG-MH-NAVA	\$350.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$350.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
MEDINA CONCRETE CONS	21.38	510240	POURED SLAB AT MAIN HALL,COLUMNS UNDER BARN	\$6,756.00
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,569.84 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$49.92 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$8.91 *
TURNER PIERCE & FULT	21.37	919547	WATERPROOF BOOTS	\$18.99
TURNER PIERCE & FULT	21.37	919019	PADLOCK, CONCRETE MIX, CLEANING SUPPLIES	\$137.61
TURNER PIERCE & FULT	21.37	920150	TOILET SEAT, PICKUP TOOL	\$84.97
TURNER PIERCE & FULT	21.37	919385	ANTIFREEZE, BULBS	\$25.95
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$8,663.43
0036 FAIRGROUNDS FUND TOTAL				\$9,019.39

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$784.92 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$24.96 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$5.66 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$821.16
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$821.16</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
ENTERPRISE SYSTEMS C 21.79		107907	DOWN PAYMENT-DATA EQUIPMENT/INSTALLATION	\$43,261.42
ENTERPRISE SYSTEMS C 21.79		107908	DOWNPAYMENT-PHONE SYSTEM	\$105,134.53
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$148,395.95
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$148,395.95</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 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>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$392.46 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$12.48 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$3.21 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$410.96
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$412.44</u>

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

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 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	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$2,354.76 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$74.88 *
TAC UNEMPLOYMENT FUN	21.56	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$16.31 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,462.81
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$2,787.89</u>

Grimes County Unpaid Invoice Report  
 1042 JUVENILE PROB-STATE AID

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
0202 - LIABILITY DEPARTMENT TOTAL				\$111.86
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$8.24 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,150.45 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$36.58 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,195.27
1042 JUVENILE PROB-STATE AID FUND TOTAL				\$1,307.13



Grimes County Unpaid Invoice Report  
 1045 JUVENILE PROB-LOCAL MATCH

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
0202 - LIABILITY DEPARTMENT TOTAL				\$56.36
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$10.00 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$1,397.11 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$44.43 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,451.54
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$1,507.90</u>

Grimes County Unpaid Invoice Report  
1046 JUV PROB-COMMUNITY PROGRAMS

01/08/2021 13:47:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.27	01*200*PY0103.	12/18/2020 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC DENTAL BENEFIT P	21.28	01*200*PY0103.	12/04/2020 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC HEALTH BENEFIT P	21.33	01*67579*PY010	12/04/2020 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC HEALTH BENEFIT P	21.32	01*67579*PY010	12/18/2020 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
0202 - LIABILITY DEPARTMENT TOTAL				\$13.46
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$0.85 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$118.83 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$3.78 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$123.46
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				<u>\$136.92</u>

Grimes County Unpaid Invoice Report  
 1047 JUV PROB-COMMITMENT DIVERSION

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC LIFE BENEFIT POO	21.35	01*67621*PY010	12/04/2020 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
TAC LIFE BENEFIT POO	21.34	01*67621*PY010	12/18/2020 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.80
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.29	01*67579*PY010	01/05/2021 County Paid Life	\$3.39 *
TAC HEALTH BENEFIT P	21.31	01*67579*PY010	01/05/2021 County Paid Health	\$473.29 *
TAC HEALTH BENEFIT P	21.30	01*67579*PY010	01/05/2021 County Paid Dental	\$15.05 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$491.73
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$493.53</u>

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$478,274.72</b>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

01/08/2021 13:48:42

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				\$10.24 *
TAC UNEMPLOYMENT FUN 21.3		4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$10.24
0570 - EXPENDITURES DEPARTMENT TOTAL				\$10.24
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u><u>\$10.24</u></u>

\* Indicates an invoice has multiple department entries

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

01/08/2021 13:48:42

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
SPRINT PCS	21.4	150768106-158	CELL PHONES 11/27-12/26	\$217.75
TAC UNEMPLOYMENT FUN	21.3	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$11.90 *
TCSI, LLC	21.5	15949	PLACEMENT-DECEMBER	\$6,128.39
0570 - EXPENDITURES DEPARTMENT TOTAL				\$6,358.04
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$6,358.04</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1046 JUV PROB-COMMUNITY PROGRAMS

01/08/2021 13:48:42

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.3	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$1.24 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$1.24
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				<u>\$1.24</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
 1047 JUV PROB-COMMITMENT DIVERSION

01/08/2021 13:48:42

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	21.3	4TH QTR-12/31/	4TH QTR UNEMPLOYMENT	\$6.19 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$6.19
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$6.19</u>



Grimes County - Juvenile Probation Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

01/08/2021 13:48:42

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$6,375.71</u>