

# GRIMES COUNTY TREASURER

JIM-BOB TRANT

## LIST OF CLAIMS

October 28, 2020

General Disbursements: \$626,359.10

Juvenile Disbursements: \$2,702.00

*Jessica Murphy*

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/23/2020 09:20:52

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
LISA BATES	20.3961	REIMB-9/30/202	REIMB-DEPENDENT DEDUCTIONS	\$1,090.44
MVBA LAW FIRM	20.3940	223057	REIMB/FINES JP2 10/20	\$593.70
TAC HEALTH BENEFIT P	20.3884	ADJ OCT EM PD	ADJ FOR RETIREES OCT PREM	\$2,473.06
TAC HEALTH BENEFIT P	20.3884	ADJ OCT EMP PD	ADJ EMP DED	\$62.82
TAC HEALTH BENEFIT P	20.3884	ADJ OCT MED PR	M.NICHOLS CREDIT ADJ	-\$139.03
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$6,761.99 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$6,622.96 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$17,465.94
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$815.50
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$815.50
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	20.3936	0136579	CLNG NAV ANNEX 10/20	\$250.00
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,065.50
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$815.50
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$821.12
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.53 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,557.54 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,616.28
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
BRENT JOHN CAHILL	20.3968	26855	CAA-JONATHAN D BRADLEY	\$350.00
BURNS & REYES-BURNS	20.3969	035183	CAA-CPS	\$470.00
BURNS & REYES-BURNS	20.3969	034935	CAA-CPS	\$20.00
BURNS & REYES-BURNS	20.3969	035117	CAA-CPS	\$190.00
MARK R MALTSBERGER,	20.3908	27111	CAA-KRVE OLIVE	\$250.00
MCKERLEY LAW FIRM, P	20.3931	35127-SEPT	CAA-CPS	\$200.00
MCKERLEY LAW FIRM, P	20.3931	035168-SEPT	CAA-CPS	\$200.00
MCKERLEY LAW FIRM, P	20.3931	33831-SEPT	CAA-CPS	\$830.00
MCKERLEY LAW FIRM, P	20.3931	035135-SEPT	CAA-CPS	\$150.00
MCKERLEY LAW FIRM, P	20.3931	34836-SEPT	CAA-CPS	\$190.00
MICHAEL R CASARETTO	20.3967	27214	CAA-TAYLEE R MAUGHAN	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,100.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$815.50
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/23/2020 09:20:52

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$149.76 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$4,709.52 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,893.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
QUILL LLC	20.3892	11209375	STAMPS	\$21.24
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$2,354.76 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$2,473.36
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$3,924.60 *
TEXAS COMPTROLLER OF	20.3935	10192020	TX PROPERTY CODE/LAWS 2019	\$20.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,097.50
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
AMAZON CAPITAL SERVI	20.3890	14LN-TLJJ-9G4P	SCANNERS	\$699.98 *
CREATIVE SIGNS & GRA	20.3950	51069	ENVELOPES	\$387.50
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$2,718.48
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON WATER CO IN	20.3962	2453	ROTO ROOT-JAIL	\$145.00
BIG STATE A/C & HEAT	20.3953	00904144047	FAN DRIVE/BLOWER MOTOR-S/O	\$6,132.98
GREEN'S LOCK & SAFE	20.3899	8846	FIXED TWO DOORS	\$675.00
ONE STOP CLEANERS &	20.3897	19189	MAT & MOP CLEAN	\$139.90
OZELL JR COVINGTON	20.3904	REIMB-10/15/20	REIMB-FUEL	\$15.85
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$10.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$45.47 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,429.76 *
UNIVERSAL VACUUM SER	20.3954	15802	WASTEWATER REMOVAL	\$3,450.00
VAUGHAN'S ELECTRICAL	20.3952	1581	INSTALL RECEPTACLES-JAIL	\$1,437.98
VAUGHAN'S ELECTRICAL	20.3952	1582	NEW LIGHTING FIXTURES,REWIRE CEILING	\$628.72
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$14,110.90
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
ENVIROTECH MECHANICA	20.3900	22883	BOILER FLUE PIPE-COURTHOUSE	\$1,950.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$1,950.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	20.3941	1RPM-9MXL-L4PD	LAPTOP/TABLET CARRYING CASES (7)	\$110.88
AMAZON CAPITAL SERVI	20.3929	1D6T-3HPD-3J3W	BATTERY BACKUP	\$315.80
AMAZON CAPITAL SERVI	20.3903	16FN-JVPJ-Q1MF	COMPUTER DESK	\$298.87
AMAZON CAPITAL SERVI	20.3903	19M9-X4LJ-NL9M	ULTRABOOK, CABLES	\$653.68
AMAZON CAPITAL SERVI	20.3903	1YRD-NNH1-1G7R	HARDDRIVE, COMPUTER, IPHONE CASE	\$718.64
AMAZON CAPITAL SERVI	20.3890	14LN-TLJJ-9G4P	SCANNERS	\$349.99 *
CENTURYLINK	20.3964	314104521-10/1	MONTHLY 10/16	\$1,031.54
DELL MARKETING L.P.	20.3909	10429066290	POWEREDGE R740 SERVER	\$16,337.85
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
TOSHIBA AMERICA BUSI	20.3901	501229173	ESTUDIO 283-VOTERS	\$146.33
XEROX BUSINESS SOLUT	20.3970	IN2811812	BASE RATE 10/7-11/6	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$21,622.08
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BRAZOS VALLEY COUNCI	20.3956	07114	COG QTRLY MEMBERSHIP 10/1/2020-12/31/2020	\$1,250.00
CINTAS CORPORATION-C	20.3898	5032044693	CABINET REFILL-MAINT	\$23.06
CINTAS CORPORATION-C	20.3898	5032044687	CABINET REFILL-HR	\$116.84
CINTAS CORPORATION-C	20.3905	5032044634	CABINET REFILL-ADULT PROB	\$50.89
ENTERGY	20.3895	200004384454	382 PM 149	\$17.61

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/23/2020 09:20:52

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ENTERGY	20.3895	65006251561	1022 HWY 90	\$251.37
MONTGOMERY COUNTY FO	20.3938	20-0768-OC	AUTOPSY-R.TORRES	\$2,400.00
MONTGOMERY COUNTY FO	20.3948	20-0573-OC	AUTOPSY-C.JOHNSON	\$900.00
NAVASOTA EXAMINER	20.3911	96886	ESTRAY AD	\$52.00
WM ALBERT MILLER AGE	20.3912	033919	RENEWAL-BLANKET BOND-AUDITORS	\$173.00
WM ALBERT MILLER AGE	20.3912	033918	BOND RENEWAL-COUNTY CLERK	\$307.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,542.27
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$2.76 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$12.25 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$385.35 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$400.36
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$1,631.00
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ENTERGY	20.3895	425003967837	318 N LASALLE	\$541.69
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$541.69
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$3,924.60 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$4,077.50
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$0.39 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$12.30 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL				\$12.80
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$2,354.76 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$2,446.50
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
BELL COUNTY CLERK	20.3902	14439	MI-14439-V.HALL III	\$686.00
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,322.57
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$2,354.76 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$2,444.53
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
BRENT JOHN CAHILL	20.3907	18381/18383/18	CAA-THOMAS STEVENS	\$3,120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$3,120.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
QUILL LLC	20.3951	11349576	CALCULATOR,PENS	\$72.90
QUILL LLC	20.3951	11343291	PLANNERS	\$63.96
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$1,773.48

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/23/2020 09:20:52

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$815.50
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	20.3889	7119	REPL BRAKE PADS/ROTORS,OIL/FIL CHG	\$516.49
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$2,147.49
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$815.50
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
KAMY KIMBALL	20.3939	REIMB-10/20/20	REIMB-FUEL	\$44.86
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$140.50 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$648.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$20,407.92 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$21,242.24
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON WATER CO IN	20.3962	2453	PRO HEAD, SPARK PLUGS, CLAMP	\$70.10
CENTRAL RESTAURANT P	20.3946	11865916	GRATER	\$27.82
ICS JAIL SUPPLIES IN	20.3944	W3982601	BOUEFFANT CAPS	\$105.56
ICS JAIL SUPPLIES IN	20.3944	W4035700	SOCKS, TOWELS, SHIRTS	\$362.08
MHMR AUTHORITY OF BR	20.3943	11977	ASSESSMENTS/COUNSELING	\$343.00
QUILL LLC	20.3942	10894705	STAPLER, FASTENER	\$105.34
QUILL LLC	20.3951	11024659	REINFORCEMENTS	\$7.30
QUILL LLC	20.3942	10890837	LABELER	\$21.84
QUILL LLC	20.3942	10891161	BINDERS	\$84.95
QUILL LLC	20.3942	10890854	BINDERS	\$16.99
QUILL LLC	20.3942	10902644	BINDERS, BATTERIES, MARKERS, PAPER	\$1,261.37
QUILL LLC	20.3942	10910957	LABELS	\$8.06
RUFFINO MEATS & FOOD	20.3945	1415537	DRY/REFRIGERATED/FROZEN	\$1,376.57
RUFFINO MEATS & FOOD	20.3945	1417159	DRY/REFRIGERATED/FROZEN	\$1,688.19
RUFFINO MEATS & FOOD	20.3945	1415580	DETERGENT, DISINFECTANT, GLOVES	\$617.96
RUFFINO MEATS & FOOD	20.3945	1417161	SANITIZER, DETERGENT, DISINFECTANT	\$413.06
RUFFINO MEATS & FOOD	20.3945	1415579	MILK	\$55.68
SOUTHERN HEALTH PART	20.3947	BASE39557	PROVISION HLTH-NOV	\$10,416.66
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$155.39 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$698.88 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$21,977.76 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$39,814.56
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
C.C. CREATIONS, LTD	20.3960	\$521218	POLOS	\$290.25
NAVASOTA EXAMINER	20.3959	96507	RECORDS ARCHIVE PLAN AD	\$83.00
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$33.72 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$149.76 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$4,709.52 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$5,266.25
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,631.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
JAY LAFFERTY	20.3966	REIMB-10/21/20	REIMB-MILEAGE	\$36.23
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$36.23

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/23/2020 09:20:52

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$815.50
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRAZOS VALLEY COUNCI	20.3956	07104	CIHC QUARTERLY 10/1/2020-12/31/2020	\$5,875.00
BRYAN RADIOLOGY ASSO	20.3894	1315*9*19	INDG HLTH-J.CASTRO-FUENTES	\$90.35
BVCAA FAMILY HEALTH	20.3957	1120*61*2/3	INDG HLTH-R.GARCIA	\$48.05
HMP-HOSPITALIST MEDI	20.3893	1315*114*17	INDG HLTH-J.CASTRO-FUENTES	\$117.74
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$6,131.14
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,631.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MID-SOUTH ELECTRIC	20.3910	83637761-SEPT	IOLA COUNTY DUMP	\$51.90
ROGUE WASTE RECOVERY	20.3906	5170A	USED OIL,FILTERS,OILY WATER	\$199.80
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$1,882.70
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$815.50
0010 GENERAL FUND FUND TOTAL				<u>\$186,553.47</u>

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

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - LIABILITIES</b>				
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$480.28 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$480.28 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$960.56
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ARCOSA LIGHTWEIGHT	20.3930	7151308999	MATERIALS	\$22,462.70
ARCOSA LIGHTWEIGHT	20.3930	7151308763	MATERIALS	\$26,242.39
ASCO EQUIPMENT	20.3917	PSO192610-1	HYD TUBE,HOSE	\$70.95
ASCO EQUIPMENT	20.3917	PSO194168-1	FILTERS	\$730.04
BRAZOS DIESEL SERVIC	20.3924	45169	REPL BAD RELAYS	\$423.61
BRAZOS DIESEL SERVIC	20.3924	45176	REPL CONTROL CAP,DRAINED HYD FLUID	\$920.38
BRAZOS VALLEY DRIVEL	20.3932	12437	PARTS-WT23	\$132.23
BRYAN HOSE & GASKET,	20.3918	015043	PARTS	\$55.80
BRYAN HOSE & GASKET,	20.3918	015294	HOSE ASSEMBLY,TBOLT CLAMP	\$456.15
FROST CRUSHED STONE	20.3915	62174	BASE	\$17,525.30
FROST CRUSHED STONE	20.3914	62234	BASE	\$15,161.92
FROST CRUSHED STONE	20.3914	62174	BASE	\$18,697.45
GRIMES CO TAX ASSESS	20.3963	VR-8121	2017 F250 SUPERDUTY REG VIN8121	\$7.50
HEISE TRUCKING LLC	20.3933	6843	HAULING	\$36,183.42
KEY PERFORMANCE PETR	20.3923	I105254-20	ULTRA LOW/DYED DIESEL	\$3,423.03
KEY PERFORMANCE PETR	20.3923	I105255-20	ULTRA LOW/DYED DIESEL	\$5,214.87
MARTIN PRODUCT SALES	20.3928	797507	EMULSION,WATER	\$1,801.60
MARTIN PRODUCT SALES	20.3919	803359	ROAD MATERIALS	\$4,373.25
MARTIN PRODUCT SALES	20.3919	803921	ROAD MATERIALS	\$14,137.57
MID-SOUTH ELECTRIC	20.3910	66057652-SEPT	FM2445 BARN	\$155.00
NAPA AUTO PARTS	20.3926	868269	TOWELS,WIPES,BUG WASH	\$103.04
NAPA AUTO PARTS	20.3869	860551	BELT	-\$3.13
NAVASOTA EXAMINER	20.3922	96836	REAGAN ESTATE AD 10/7	\$97.50
NAVASOTA EXAMINER	20.3921	96834	REAGAN ESTATE AD 9/23	\$102.50
NAVASOTA EXAMINER	20.3921	96835	REGAN ESTATE AD 9/30	\$97.50
ROMCO EQUIPMENT CO	20.3916	110165372	FILTERS	\$690.76
TAC HEALTH BENEFIT P	20.3882	ADJ - TAYLOR	PAY FOR SEPT PREM	\$5.62
TAC HEALTH BENEFIT P	20.3881	ADJ OCT CO PD	ADD TAYLOR - FOR SEPT PREM	\$800.94
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$196.14 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$897.76 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$28,241.10 *
TJS HARDWARE	20.3925	69126	FENDER WASHER,BOLT	\$2.26
UNIFIRST HOLDINGS IN	20.3927	0922874	STONEHAM UNIFORMS/SUPPLIES 10/15	\$116.06
UNIFIRST HOLDINGS IN	20.3927	0922354	UNIFORMS 10/12	\$47.77
WELCH STATE BANK	20.3920	62071	LAST PYMT-GRADALL XL3100	\$148,953.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$348,524.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$349,485.20

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES</b>				
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$139.03 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$139.03 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL				\$278.06
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$1,631.00
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$1,909.06</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$815.50
0034 911 ADDRESSING FUND TOTAL				<u>\$815.50</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
BAYLOR LUMBER & BLDG	20.3934	09232020	PAINTERS KIT, SHOP TOWELS, PAINT	\$137.54
MID-SOUTH ELECTRIC	20.3910	98362333-SEPT	FAIRGROUNDS	\$4,219.51
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.84 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$5,988.05
0036 FAIRGROUNDS FUND TOTAL				\$5,988.05

Grimes County Unpaid Invoice Report  
 0043 COURT REPORTER SERVICE

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
DACAREE W. JACOBSON	20.3965	CR-10/16/2020	COURT REPORTER 10/6,10/8,10/14,10/15	\$1,473.60
SUSAN WALDRIP COURT	20.3937	12651	COURT REPORTER	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,868.60
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,868.60</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.92 *
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

10/23/2020 09:20:53

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
PREMIER METALWERKS, L 20.3955	19705-13		COURTHOUSE REPAIRS	\$70,219.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$70,219.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$70,219.00</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$1.00 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$4.45 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$140.08 *
TEXAS COMMERCIAL WAS	20.3896	01-4754-7-SEPT	JUSTICE CENTER LAND SWAP	\$1,501.79
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$1,647.32
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$1,647.32</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

10/23/2020 09:20:53

<u>Vender</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
RUFFINO MEATS & FOOD	20.3949	1415101	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	20.3949	1413518	MILK/ORANGE JUICE	\$42.98
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$2.86 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$12.71 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$399.57 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$501.10
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$501.10

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

10/23/2020 09:20:53

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0494 - COVID-19 EXPENSES				
PRE EVENT RESOURCES-	20.3891	2F46D453	TENT/CONCRETE-VOTING (COVID)	\$540.00
RUFFINO MEATS & FOOD	20.3945	1416099	SANITIZER (COVID)	\$177.26
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$717.26
0080 DISASTER GRANTS FUND TOTAL				<u>\$717.26</u>

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

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$2,354.76 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$2,446.50
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$2,446.50</u>

Grimes County Unpaid Invoice Report  
 1042 JUVENILE PROB-STATE AID

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - LIABILITY</b>				
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$21.75 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$21.75 *
0202 - LIABILITY DEPARTMENT TOTAL				\$43.50
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$5.61 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$784.83 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$815.40
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$858.90</u>

Grimes County Unpaid Invoice Report  
 1045 JUVENILE PROB-LOCAL MATCH

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - LIABILITY</b>				
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$21.75 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$21.75 *
0202 - LIABILITY DEPARTMENT TOTAL				\$43.50
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$11.23 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$1,569.91 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,631.06
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$1,674.56</u>

Grimes County Unpaid Invoice Report  
 1046 JUV PROB-COMMUNITY PROGRAMS

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - LIABILITY</b>				
TAC HEALTH BENEFIT P	20.3884	01*67579*PY010	08/28/2020 Payroll- deduction code DD*05 MED-POST	\$21.77 *
TAC HEALTH BENEFIT P	20.3885	01*67579*PY010	09/11/2020 Payroll- deduction code DD*05 MED-POST	\$21.77 *
0202 - LIABILITY DEPARTMENT TOTAL				\$43.54
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$3.76 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$16.64 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$523.32 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$543.72
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				<u>\$587.26</u>

Grimes County Unpaid Invoice Report  
 1047 JUV PROB-COMMITMENT DIVERSION

10/23/2020 09:20:53

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	20.3882	01*67579*PY010	10/16/2020 County Paid Life	\$1.88 *
TAC HEALTH BENEFIT P	20.3883	01*67579*PY010	10/16/2020 County Paid Dental	\$8.32 *
TAC HEALTH BENEFIT P	20.3881	01*67579*PY010	10/16/2020 County Paid Health	\$261.62 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$271.82
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				\$271.82

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

10/23/2020 09:20:53

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$626,359.10</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1049 JUV PROB-MENTAL HEALTH-GRANT A

10/23/2020 09:21:41

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
TEXAS JUVENILE JUSTI	20.73	10142020	UNUSED FUNDS-FY2020	\$2,702.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$2,702.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL				<u>\$2,702.00</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1049 JUV PROB-MENTAL HEALTH-GRANT A

10/23/2020 09:21:41

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$2,702.00</u>