

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

March 10, 2021

General Disbursements: \$363,764.02

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

3-4-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/04/2021 11:02:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
MVBA LAW FIRM	21.775	228952	REIMB/FINES JP1-02/25	\$123.60
MVBA LAW FIRM	21.741	227714	REIMB/JP1 02/02	\$259.80
MVBA LAW FIRM	21.741	226169	REIMB/JP3 12/30	\$132.60
MVBA LAW FIRM	21.741	227283	REIMB/JP3 01/20	\$98.70
MVBA LAW FIRM	21.741	227715	REIMB/FINES JP3 01/21	\$953.34
TAC DENTAL BENEFIT P	21.714	48951202103-RE	TAC DENTAL MARCH RETIREES	\$772.16
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$1,140.80 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$1,140.80 *
TAC HEALTH BENEFIT P	21.713	48951202103-RE	TAC MEDICAL MARCH RETIREES	\$2,473.06
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$7,008.77 *
TAC HEALTH BENEFIT P	21.712	48951202103	TAC MEDICAL FEB DEDUCTION MARCH ADJ	\$72.29
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$7,081.06 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$72.27 *
TAC LIFE BENEFIT POO	21.715	48951202103-RE	TAC DEP LIFE MARCH RETIREES	\$11.92
TAC LIFE BENEFIT POO	21.717	48951202103 VO	TAC VOL RETIREE LIFE MARCH	\$12.76
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$69.29 *
TAC LIFE BENEFIT POO	21.716	48951202103 EM	TAC DEP LIFE EMP PD ADJ	-\$2.98
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$21,420.24
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$48.30 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$863.80
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 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	21.786	0136595	CLNG NAVASOTA ANNEX	\$100.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$915.50
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$48.30 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$863.80
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$9.27 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$819.15
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$9.21 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.53 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,557.54 *
TEXAS ASSOCIATION OF	21.739	311131	LEGISLATIVE CONF-J.FAULT	\$230.00
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$96.60 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,942.88
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
MARK R MALTSBERGER,	21.787	35275	CAA-CPS	\$243.00
MARK R MALTSBERGER,	21.787	34999	CAA-CPS	\$729.00
MARK R MALTSBERGER,	21.787	35082	CAA-CPS	\$344.25
MCKERLEY LAW FIRM, P	21.765	33831	CAA-CPS	\$1,000.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,316.25

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/04/2021 11:02:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
BRAZOS VALLEY COUNCI	21.740	07217	OPERATIONS/MAINT.-SECOND QTR(JAN-MAR)	\$11,484.75
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$12,300.25
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
QUILL LLC	21.774	14609585	BATTERIES/DISINFECTANT SPRAY/GLOVES	\$132.85
QUILL LLC	21.774	14696879	ENVELOPES	\$39.06
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$31.75 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$149.76 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$4,709.52 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,062.94
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$3,924.60 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$4,077.50
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$3,924.60 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$4,077.50
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$1,631.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
LANGE DISTRIBUTING C	21.794	044287	5 GALX28-MAIN	\$135.80
LANGE DISTRIBUTING C	21.794	044284	5GAL X26-SO	\$126.10
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$2,354.76 *
TURNER PIERCE & FULT	21.796	925983	TAPE/LINERS/SANDBAPER	\$43.55
TURNER PIERCE & FULT	21.796	K25849	PAINT	\$139.99
UNIVERSAL VACUUM SER	21.795	16209	WASTEWATER REMOVAL	\$3,460.00
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$48.30 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$6,400.24
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.736	17FL-YHTT-9NPH	SURGE PROTECTOR	\$30.88
AMAZON CAPITAL SERVI	21.736	1X44-CG46-RPKH	TONER CARTRIDGE	\$75.18
AMAZON CAPITAL SERVI	21.736	1KL1-PMK6-9PGH	LAPTOP MEMORY	\$25.99
AMAZON CAPITAL SERVI	21.736	1K1T-T97T-JFTW	TONER CARTRIDGE	\$27.70
CENTURYLINK	21.763	314104521-2/16	MONTHLY-FEB 2021	\$4,135.48
FINANCIAL INTELLIGEN	21.777	12613	PROFESSIONAL SERVICES-APRIL	\$2,980.00
MICROSOFT AZURE	21.737	E0300D5XH	BACKUP	\$645.72
ONENECK IT SOLUTIONS	21.720	INV000022194	MICROSOFT WINDOWS LICENSE	\$7,862.76
ONENECK IT SOLUTIONS	21.720	PJI000043791	SUBSCRIPTION	\$2,768.63
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$37.99 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$20,221.33
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	21.764	W-02/26/2021	WATER-USAGE-295,800	\$1,860.98
CENTRAL TEXAS AUTOPS	21.780	13337	AUTOPSY-M.HOLMAN	\$2,800.00
CITY OF NAVASOTA	21.784	13-2965-02-FEB	205 VETERANS MEMORIAL	\$144.81
CITY OF NAVASOTA	21.784	05-0809-00-FEB	208 JUDSON	\$124.53
ENTERGY	21.760	245005496272	23710 FM 39	\$544.25
J&B PROPANE	21.759	27001567	162.8 GALLONS-CO CLERK	\$174.20

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
J&B PROPANE	21.759	27001568	400 GALLONS	\$428.00
J&B PROPANE	21.759	27001488	561.7 GALLONS	\$601.02
MONTGOMERY COUNTY FO	21.782	20-0915-OC	AUTOPSY-E.SWORD	\$2,400.00
NOBLES FUNERAL CHAPE	21.781	03032021	CALL/BAG/TRIP-R.OTT	\$790.00
NOBLES FUNERAL CHAPE	21.781	03032021	CALL/BAG/TRIPS(X2)/CREMATION-K.LEE	\$2,555.00
PITNEY-BOWES INC	21.761	3313034636	POSTAGE	\$1,030.08
WM ALBERT MILLER AGE	21.762	034710	BOND-P.COX	\$127.50
WM ALBERT MILLER AGE	21.762	035222	BOND RENEWAL-A.BENDER	\$92.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$13,672.87
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$392.46 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$407.75
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
VERIZON WIRELESS	21.797	9873911898	CELL PHONES	\$488.25
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$2,119.25
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
CITY OF NAVASOTA	21.784	13-2746-01-FEB 318	LASALLE	\$324.02
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$324.02
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
SCOTT-MERRIMAN INC	21.718	066857	FOLDERS/FASTENERS	\$687.50
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$39.34 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$174.72 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$5,494.44 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$338.10 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$6,734.10
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$0.11 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$0.39 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$12.30 *
0434 - GENERAL FUND - JUVENILE BOARD DEPARTMENT TOTAL				\$12.80
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
MEGAN RUTLEDGE	21.738	REIMB-FEB	REIMB-MILEAGE	\$2.69
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$2,354.76 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$86.29 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$2,535.48
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$16.81 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$126.35 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,762.92
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$14.89 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 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>				
MARK R MALTSBERGER,	21.735	18808	CAA-L.TAYLOR	\$750.00
RECOVERY HEALTHCARE	21.785	9493771	DRUG PATCH-D.BORING	\$120.00
RECOVERY HEALTHCARE	21.785	9493772	DRUG PATCH-A. ROBINSON	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$990.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$22.48 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$2,354.76 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$48.30 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$2,500.42
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$853.49
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	21.722	7423	OIL CHANGE	\$82.00
JARVIS TIRE & WHEEL	21.723	69139	TIRES-8756	\$590.24
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$146.42 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$2,449.66
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$86.29 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$901.79
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$146.12 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$648.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$20,407.92 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$21,203.00
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON WATER CO IN	21.719	2555	WEEDEATER STRING/OIL	\$35.99
RUFFINO MEATS & FOOD	21.773	1443778	DETERGENT/SANITIZER/TOILET PAPER	\$533.78
RUFFINO MEATS & FOOD	21.773	1443781	REFRIGERATED FOOD	\$50.64
RUFFINO MEATS & FOOD	21.773	1443769	REFRIGERATED/DY/CANNED FOOD	\$1,820.67
RUFFINO MEATS & FOOD	21.773	1443886	CANNED FOOD	\$287.52
RUFFINO MEATS & FOOD	21.778	1445415	DRY/REFRIGERATED/CANNED FOOD	\$1,945.51
RUFFINO MEATS & FOOD	21.779	1445429	DETERGENT/DISINFECTANT/TOILET PAPER	\$279.82
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$138.53 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$624.00 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$19,623.00 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$25,339.46
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$28.10 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$124.80 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$3,924.60 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$4,077.50
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	21.769	3093111352	SUBSCRIPTION-02/01/2021-02/28/2021	\$138.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$1,769.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
WAL-MART COMMUNITY	21.750	027372	CUPS/FOOD GLOVES	\$39.99

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/04/2021 11:02:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$855.49
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BAYLOR SCOTT & WHITE	21.788	1427*107*1	INDG HLTH-A. BERRIOS 01/08/2021	\$53.32
BRYAN RADIOLOGY ASSO	21.789	1426*9*3	INDG HLTH-R.BERRIOS 01/25/2021	\$28.87
BVCAA FAMILY HEALTH	21.790	1319*61*3	INDG HLTH-S.PONCE 02/01/2021	\$16.60
BVCAA FAMILY HEALTH	21.790	1408*61*5	INDG HLTH-M.MORALES TORRES 02/02/2021	\$16.60
INTEGRATED PRESCRIPT	21.793	1363*110*11	INDG-HLTH-E.WISNER	\$10.44
INTEGRATED PRESCRIPT	21.793	1418*110*3	INDG HLTH-M.QUINN 01/27/2021	\$12.60
INTEGRATED PRESCRIPT	21.793	1363*110*11	INDG HLTH-J.CASTRO-FUENTES 01/25,01/26	\$57.07
INTEGRATED PRESCRIPT	21.792	1319*110*3	INDG HLTH-S.PONCE 02/01, 02/08	\$43.84
INTEGRATED PRESCRIPT	21.793	1408*110*8	INDG HLTH-M.MORALES TORRES 01/18,01/19,01/20	\$52.07
INTEGRATED PRESCRIPT	21.792	1418*110*4	INDG HLTH-M.QUINN 01/27/2021	-\$12.60
INTEGRATED PRESCRIPT	21.793	1120*110*72	INDG HLTH-R. GARCIA 01/14/2021	\$318.12
ST JOSEPH REGIONAL H	21.791	1315*3*104	INDG HLTH-J.CASTRO-FUENTES 01/26/2021	\$22.14
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$619.07
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$1,631.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.760	205005816719	10810 SPUR 234	\$66.19
ENTERGY	21.760	305004858580	7505 HILLSBORO	\$36.41
MADOLE EQUIP RENTAL	21.783	35231	RENTAL-STONEHAM	\$75.00
MADOLE EQUIP RENTAL	21.783	35234	RENTAL-ANDERSON	\$75.00
MADOLE EQUIP RENTAL	21.783	35234	RENTAL-IOLA	\$75.00
MADOLE EQUIP RENTAL	21.783	35232	RENTAL-NAVASOTA	\$75.00
MADOLE EQUIP RENTAL	21.783	35233	RENTAL-BEDIAS	\$75.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
TEXAS COMMERCIAL WAS	21.771	01-284-9-JAN	BEDIAS 12/28-01/25	\$1,422.96
TEXAS COMMERCIAL WAS	21.771	01-279-9-JAN	STONEHAM 12/30-01/25	\$1,383.20
TEXAS COMMERCIAL WAS	21.771	01-281-5-JAN	WHITE HALL 12/29-01/25	\$1,472.88
TEXAS COMMERCIAL WAS	21.771	01-282-3-JAN	ANDERSON 12/29-01/25	\$939.14
TEXAS COMMERCIAL WAS	21.771	01-278-1-JAN	IOLA 12/29-01/25	\$679.40
TURNER PIERCE & FULT	21.766	925900	SLIMPLUG/13 GAL FLAP	\$18.58
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$50.31 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$8,075.07
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
BRENDA WILLIAMS	21.808	03032021	REIMB-VICTIM CELL PHONE	\$99.00
GRIMES CO TREASURER	21.772	29	CVC CASH	\$100.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,014.50
0010 GENERAL FUND FUND TOTAL				\$186,021.05

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
JURY-12TH DISTRICT	21.799	FEB/GALLARDO	MARY GALLARDO	\$45.00
JURY-12TH DISTRICT	21.798	FEB/DUNCAN	GLENN DUNCAN	\$45.00
JURY-12TH DISTRICT	21.807	FEB/WASHINGTON	EARNESTINE WASHINGTON	\$45.00
JURY-12TH DISTRICT	21.803	FEB/JONES	MARIANNE JONES	\$45.00
JURY-12TH DISTRICT	21.801	FEB/JOHNSON	ROY JOHNSON	\$45.00
JURY-12TH DISTRICT	21.805	FEB/REYNA JR.	JESUS REYNA JR.	\$45.00
JURY-12TH DISTRICT	21.802	FEB/LEWIS	BENNY LEWIS	\$45.00
JURY-12TH DISTRICT	21.806	FEB/TOLER	JOE TOLER II	\$45.00
JURY-12TH DISTRICT	21.804	FEB/KLAWINSKY	CLAYTON KLAWINSKY	\$45.00
JURY-12TH DISTRICT	21.800	FEB/GALVAN	CAROL GALVAN	\$45.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$450.00
0011 COURTS JURY FUND FUND TOTAL				\$450.00

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

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$198.40 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$198.40 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$534.62 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$26.82 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$23.84 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$1,516.70
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
EARTH ENERGY TIRE RE	21.731	57939	TIRES	\$225.00
ENTERGY	21.760	145006083433	7460 HILLSBORO	\$349.41
FROST CRUSHED STONE	21.743	63061	BASE	\$8,132.81
FROST CRUSHED STONE	21.743	63140	BASE	\$16,012.01
HEISE TRUCKING LLC	21.734	7062	HAULING-STEELE PIT	\$19,167.93
HEISE TRUCKING LLC	21.734	7070	HAULING-STEELE PIT	\$5,798.40
HEISE TRUCKING LLC	21.734	7066	HAULING-STEELE PIT	\$2,717.93
HEISE TRUCKING LLC	21.734	7064	HAULING-STEELE PIT	\$9,568.55
HEISE TRUCKING LLC	21.734	7068	HAULING-STEELE PIT	\$5,700.73
HEISE TRUCKING LLC	21.734	7069	HAULING-STEELE PIT	\$6,085.07
HEISE TRUCKING LLC	21.734	7065	HAULING-STEELE PIT	\$3,000.49
HEISE TRUCKING LLC	21.734	7063	HAULING-STEELE PIT	\$399.41
HEISE TRUCKING LLC	21.734	7071	HAULING-STEELE PIT	\$6,274.30
HEISE TRUCKING LLC	21.734	7067	HAULING-STEELE PIT	\$7,555.79
HEISE TRUCKING LLC	21.734	7028	HAULING-STEELE PIT	\$1,516.06
HEISE TRUCKING LLC	21.734	7073	HAULING-STEELE PIT	\$7,139.02
HEISE TRUCKING LLC	21.734	7074	HAULING-STEELE PIT	\$1,906.22
HEISE TRUCKING LLC	21.734	7072	HAULING-STEELE PIT	\$8,143.37
JARVIS TIRE & WHEEL	21.725	69347	STATE INSPECTION-5011	\$7.00
JARVIS TIRE & WHEEL	21.725	69348	STATE INSPECTION	\$14.00
LANGE DISTRIBUTING C	21.748	043874	5 GALX2-STONEHAM BARN	\$12.23
NAPA AUTO PARTS	21.747	874975	WIPER BLADE/CONNECTOR/ELECTRICAL TAPE	\$47.90
NAPA AUTO PARTS	21.747	874912	COIL/ELECTRIC CLEANER	\$70.31
NAPA AUTO PARTS	21.747	874525	OIL FILTER	\$29.05
NAPA AUTO PARTS	21.747	874553	POWER SERV DIESEL	\$34.95
NAPA AUTO PARTS	21.747	874811	WINDOW KIT	\$12.29
RB EVERETT & COMPANY	21.728	SI106454	FAN/BELT	\$603.28
SOUTHERN TIRE MART	21.724	4590044611	TIRES	\$7,854.90
SOUTHERN TIRE MART	21.733	4590045062	TIRES	\$968.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$209.63 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$973.44 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$30,611.88 *
TJS HARDWARE	21.730	70749	GAS CAN	\$22.35
TRANTEX TRANSPORTATI	21.729	0006287	STOP/SLOW PADDLE	\$498.00
TRANTEX TRANSPORTATI	21.729	0006089	OBJECT MARKERS	\$1,246.04
TURNER PIERCE & FULT	21.727	924622	BATTERIES/TIE WIRE	\$35.15
TURNER PIERCE & FULT	21.727	925659	SHOVEL/CONCRETE MIX	\$34.94
TURNER PIERCE & FULT	21.746	K25844	REBAR/BROOM/DUST PAN	\$21.57
UNIFIRST HOLDINGS IN	21.732	0939558	UNIFORMS-WEST/DELANEY/BRADFORD/WEHMEYER	\$34.58
UNIFIRST HOLDINGS IN	21.749	0940102	UNIFORMS-STONEHAM	\$126.11
UNITED AG & TURF	21.745	11342554	FUEL CONDITIONER	\$154.50
WAL-MART COMMUNITY	21.750	011813	AEROSOL/GLASS CLEANER	\$72.12
WAL-MART COMMUNITY	21.750	010579	WINDEX/LYSOL/BATTERIES	\$75.37
WALLER CO. ASPHALT,	21.742	20276	GRADE IV MIX	\$4,897.04
WC TRACTOR-NAVASOTA	21.744	21-1026286	FUEL CON	\$49.28
WILSON CULVERTS INC	21.726	83410	ELBOWS	\$253.08
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$158,661.49
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$160,178.19

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 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	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 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>\$1,953.10</u>

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
RELX INC.	21.768	3093107203	LAW LIBRARY-02/01/2021-02/28/2021	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u>\$330.00</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 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>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$784.92 *
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$891.48
0034 911 ADDRESSING FUND TOTAL				<u>\$941.08</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$2.98 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$5.96
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
CHRISTIAN WASTEWATER	21.753	22388	PUMP/CLEAN/HVY CLEAN	\$2,740.00
NAVASOTA GRIMES CO C	21.752	15971	MEMBERSHIP-2021	\$95.00
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$11.24 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$49.92 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,569.84 *
TURNER PIERCE & FULT	21.751	923554	TAPE/TIRE REPAIR KIT/KEY	\$49.96
TURNER PIERCE & FULT	21.751	923724	HOSE/WASHER/NOZZLE	\$39.96
TURNER PIERCE & FULT	21.751	924524	LAMPS/CERAMIC HEATER	\$131.93
TURNER PIERCE & FULT	21.751	924140	CLEANER/BRILLO/TIRE GAUGE	\$37.13
TURNER PIERCE & FULT	21.751	924726	ANTIFREEZE/RUBBER BOOTS/GLOVES	\$62.55
TURNER PIERCE & FULT	21.751	K20243	DUCT TAPE/TRIMMER	\$42.98
TURNER PIERCE & FULT	21.751	923410	BULB/WINDEX/GLOVES/CLEANER	\$54.91
TURNER PIERCE & FULT	21.751	922708	GLOVES/MOP/KEY	\$84.93
VERIZON WIRELESS	21.809	9873911897	CELL PHONES	\$36.52 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$5,006.87
0036 FAIRGROUNDS FUND TOTAL				<u>\$5,012.83</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$5.62 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$24.96 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 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  
0049 CAPITAL PROJECTS FUND

03/04/2021 11:02:19

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
GESSNER ENGINEERING, 21.721	21-2-000051		TESTING	\$1,393.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$1,393.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$1,393.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - BVAAA SENIOR MEALS FUND - LIABILITIES</b>				
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$0.74 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 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>				
RUFFINO MEATS & FOOD	21.770	1442612	MILK/ORANGE JUICE	\$42.98
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$2.81 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$12.48 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$392.46 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$450.73
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$452.21

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

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$24.80 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$136.25 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$1.49 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 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	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$16.86 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$74.88 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 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				\$2,771.58

Grimes County Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

03/04/2021 11:02:19

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$15.28 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$39.41 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$1.24 *
0202 - LIABILITY DEPARTMENT TOTAL				\$111.86
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$8.25 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$36.62 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,151.72 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,196.59
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$1,308.45</u>

Grimes County Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC DENTAL BENEFIT P	21.704	01*200*PY0103	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$7.67 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$19.78 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$0.73 *
0202 - LIABILITY DEPARTMENT TOTAL				\$56.36
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$10.01 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$44.46 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$1,398.18 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$1,452.65
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,509.01

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	21.704	01*200*PY0103.	01/29/2021 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC DENTAL BENEFIT P	21.703	01*200*PY0103.	02/12/2021 Payroll- deduction code DD*20 DEN FAM P	\$1.85 *
TAC HEALTH BENEFIT P	21.709	01*67579*PY010	02/12/2021 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC HEALTH BENEFIT P	21.708	01*67579*PY010	01/29/2021 Payroll- deduction code DD*10 MED CH PR	\$4.77 *
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$0.11 *
0202 - LIABILITY DEPARTMENT TOTAL				\$13.46
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$0.85 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$3.78 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$118.83 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$123.46
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				\$136.92

Grimes County Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITY</b>				
TAC LIFE BENEFIT POO	21.711	01*67621*PY010	01/29/2021 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
TAC LIFE BENEFIT POO	21.710	01*67621*PY010	02/12/2021 Payroll- deduction code DD*72 DEPT INS	\$0.90 *
0202 - LIABILITY DEPARTMENT TOTAL				\$1.80
<b>0570 - JV EXPENDITURES</b>				
TAC HEALTH BENEFIT P	21.706	01*67579*PY010	02/26/2021 County Paid Life	\$3.37 *
TAC HEALTH BENEFIT P	21.707	01*67579*PY010	02/26/2021 County Paid Dental	\$14.98 *
TAC HEALTH BENEFIT P	21.705	01*67579*PY010	02/26/2021 County Paid Health	\$470.95 *
0570 - JV EXPENDITURES DEPARTMENT TOTAL				\$489.30
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				\$491.10

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>\$363,764.02</b>