

# GRIMES COUNTY TREASURER

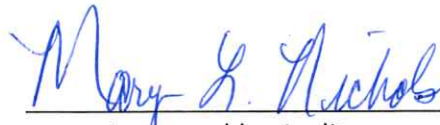
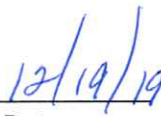
JANICE A. TRANT

## LIST OF CLAIMS

December 26, 2019

General Disbursements: \$515,793.03

Juvenile Disbursements: \$6,883.51

Approved by Auditor:

Date:

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT     |
|-------------------------------------|------------|---|------------------------------------|------------|
| 0202-LIABILITIES                    |            |   |                                    |            |
| CITIBANK                            | 236801     | A | 1680-DISH NETWORK-INMATE TV CREDIT | 56.10-     |
| CITIBANK                            | 236802     | A | 1680-DISH NETWORK-INMATE TV CREDIT | 0.02-      |
| CITIBANK                            | 236800     | A | 1680-DISH NETWORK-INMATE TV        | 279.85     |
| TAC HEALTH BENEFIT POOL             | 236931     | A | TOTAL-JANUARY 2020                 | 107,877.43 |
| TAC HEALTH BENEFIT POOL             | 236932     | A | COBRA-JANUARY 2020                 | 1,155.96   |
| TAC HEALTH BENEFIT POOL             | 236938     | A | CAFETERIA-JANUARY 2020             | 13,688.74  |
| UNITED HEALTHCARE SENIOR SUPPLEMENT | 236924     | A | MED INS-JAN 2020                   | 4,090.40   |
| DEPARTMENT TOTAL                    |            |   |                                    | 127,036.26 |
| 0402-COMMISSIONER PCT #2            |            |   |                                    |            |
| ASBESTOS MOLD SERVICES              | 236836     | A | 12109-382-MOLD TESTING AT S/O      | 660.00     |
| JA UNLIMITED, INC                   | 236995     | A | 62681-TANK D CONCRETE REPAIRS      | 5,000.00   |
| DEPARTMENT TOTAL                    |            |   |                                    | 5,660.00   |
| 0403-COMMISSIONER PCT #3            |            |   |                                    |            |
| CAROLYN HUBBARD*                    | 236917     | A | 015741-CLNG NAV ANNEX 12/17        | 250.00     |
| DEPARTMENT TOTAL                    |            |   |                                    | 250.00     |
| 0406-COUNTY JUDGE                   |            |   |                                    |            |
| THOMSON REUTERS-WEST                | 236913     | A | 841472851-LOCAL GOV CODE 2020      | 154.00     |
| DEPARTMENT TOTAL                    |            |   |                                    | 154.00     |
| 0407-INDIGENT DEFENSE               |            |   |                                    |            |
| BRENT CAHILL*                       | 236953     | A | 26579-CAA-JOSHUA DAVIDSON          | 750.00     |
| BRENT CAHILL*                       | 236954     | A | 34742-CAA-CPS                      | 607.50     |
| BRENT CAHILL*                       | 236957     | A | 26381-CAA-COURTNEY HAJDIK          | 490.00     |
| BRENT CAHILL*                       | 236958     | A | 26924-CAA-ROBERT PALDO             | 350.00     |
| BRENT CAHILL*                       | 236959     | A | 26782-CAA-RAPHAEL SANTIAGO         | 700.00     |
| JANA L. FOREMAN                     | 236949     | A | 34638-CAA-CPS                      | 150.00     |
| JANA L. FOREMAN                     | 236950     | A | 34587-CAA-CPS                      | 125.00     |
| JO ANN LINZER                       | 236989     | A | 26687-CAA-CODY RIDINGS             | 250.00     |
| JO ANN LINZER                       | 236990     | A | 27003-CAA-CODY RIDINGS             | 250.00     |
| JO ANN LINZER                       | 236991     | A | 26907-CAA-ELISHA MOSLEY            | 250.00     |
| JO ANN LINZER                       | 236992     | A | 26853-CAA-EMORY DAVIS              | 250.00     |
| MARK R MALTSBERGER, PLLC            | 236955     | A | 26345/26949-CAA-FRANKY JAMES       | 450.00     |
| MARK R MALTSBERGER, PLLC            | 236956     | A | 26962-CAA-GERADO CALLEJAS          | 250.00     |
| MCKERLEY LAW FIRM, PLLC             | 236944     | A | 34742-CAA-CPS                      | 470.00     |
| MCKERLEY LAW FIRM, PLLC             | 236945     | A | 34761-CAA-CPS                      | 150.00     |
| MCKERLEY LAW FIRM, PLLC             | 236946     | A | 34935-CAA-CPS                      | 660.00     |
| MCKERLEY LAW FIRM, PLLC             | 236947     | A | 34987-CAA-CPS                      | 150.00     |
| MCKERLEY LAW FIRM, PLLC             | 236948     | A | 34533-CAA-CPS                      | 100.00     |
| MICHAEL R CASARETTO                 | 236951     | A | 34935-CAA-CPS                      | 150.00     |
| MICHAEL R CASARETTO                 | 236952     | A | 34987-CAA-CPS                      | 300.00     |
| DEPARTMENT TOTAL                    |            |   |                                    | 6,852.50   |
| 0408-EMERGENCY MGMT SERVICES COORD  |            |   |                                    |            |
| CITIBANK                            | 236750     | A | 9612-GRIMES CO TAX-VEH REG 11/21   | 3.00       |
| CITIBANK                            | 236751     | A | 9612-GRIMES CO TAX-VEH REG 11/21   | 7.50       |
| DEPARTMENT TOTAL                    |            |   |                                    | 10.50      |
| 0409-COUNTY CLERK                   |            |   |                                    |            |
| TEXAS PUBLIC HEALTH ASSOC.          | 236999     | A | 200003463-CONFERENCE-BURZYNSKI     | 300.00     |
| THOMSON REUTERS-WEST                | 237000     | A | 841486113-LOCAL GOV CODE 2020      | 77.00      |
| XEROX CORPORATION*                  | 236927     | A | 098947480-METER USAGE 10/30-11/30  | 261.04     |
| DEPARTMENT TOTAL                    |            |   |                                    | 638.04     |
| 0412-COUNTY AUDITOR                 |            |   |                                    |            |

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 DEPARTMENT

| NAME-OF-VENDOR                          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-----------------------------------------|------------|---|-------------------------------------|----------|
| THOMSON REUTERS-WEST                    | 236914     | A | 841472851-LOCAL GOV CODE 2020       | 154.00   |
| DEPARTMENT TOTAL                        |            |   |                                     | 154.00   |
| 0415-TAX ASSESSOR & COLLECTOR           |            |   |                                     |          |
| CITIBANK                                | 236764     | A | 6911-HOMEWOOD SUITES-CONF-WATERS    | 465.15   |
| CITIBANK                                | 236765     | A | 6911-HOMEWOOD SUITES-CONF-DALZALL   | 310.10   |
| QUILL CORPORATION                       | 236898     | A | 2882831-STAPLES, CALENDAR           | 35.68    |
| QUILL CORPORATION                       | 236899     | A | 2887643-CALENDAR, SHARPIES          | 128.07   |
| TEXAS ASSOCIATION OF COUNTY OFFICIA     | 236919     | A | 252057-MEMBER DUES-DALZELL          | 50.00    |
| TEXAS ASSOCIATION OF COUNTY OFFICIA     | 236920     | A | 242046-MEMBER DUES-WATERS           | 125.00   |
| WORLD DATA CORPORATION                  | 237002     | A | 2020 EDITION VEHICLE REG MANUALS    | 300.00   |
| DEPARTMENT TOTAL                        |            |   |                                     | 1,414.00 |
| 0418-COUNTY TREASURER                   |            |   |                                     |          |
| THOMSON REUTERS-WEST                    | 236912     | A | 841472851-LOCAL GOV CODE 2020       | 77.00    |
| DEPARTMENT TOTAL                        |            |   |                                     | 77.00    |
| 0421-BUILDING MAINTENANCE               |            |   |                                     |          |
| ALFORD MGT CO.                          | 236840     | A | 9305-101164-BULB                    | 6.95     |
| ALFORD MGT CO.                          | 236841     | A | 9305-101690-TOILET SEAT             | 29.99    |
| ALFORD MGT CO.                          | 236842     | A | 9305-101664-BULB                    | 8.29     |
| ALFORD MGT CO.                          | 236843     | A | 9305-101166-HOLE SAW, CHISEL        | 120.15   |
| LANGE DISTRIBUTING CO INC               | 236886     | A | 929969-WATER-5GALX15-ACCT 1342      | 72.75    |
| LANGE DISTRIBUTING CO INC               | 236887     | A | 929968-WATER-5GALX11-ACCT 6231      | 53.35    |
| ONE STOP CLEANERS & LAUNDRY INC*        | 236890     | A | 19263-MAT & MOP CLEAN 12/11         | 139.70   |
| DEPARTMENT TOTAL                        |            |   |                                     | 431.18   |
| 0422-HISTORICAL COURTHOUSE EXPENDITURES |            |   |                                     |          |
| CITIBANK                                | 236766     | A | 6801-HOBBYLOBBY-CHRISTMAS DECOR     | 48.11    |
| CITIBANK                                | 236767     | A | 6801-ROSAS PLANTS-CHRISTMAS DECOR   | 392.00   |
| DEPARTMENT TOTAL                        |            |   |                                     | 440.11   |
| 0423-IT DEPARTMENT                      |            |   |                                     |          |
| ADT SECURITY SERVICES                   | 236834     | A | 402274967-MONITOR 12/27             | 582.89   |
| AMAZON CAPITAL SERVICES, INC.           | 236853     | A | 1GXM-TPYQ-HXVR-INK                  | 52.70    |
| AMAZON CAPITAL SERVICES, INC.           | 236854     | A | 1V7R-Q64V-YPRF-INK                  | 99.96    |
| AMAZON CAPITAL SERVICES, INC.           | 236855     | A | 1XG9-6VJX-MM91-DESKTOP TOWERS       | 1,277.88 |
| AMAZON CAPITAL SERVICES, INC.           | 236856     | A | 147W-9LT9-9NNK-MEMORY CARD          | 38.99    |
| CITIBANK                                | 236743     | A | 1965-ADOBE-ACROBAT DC-HR DEPT       | 206.24   |
| CITIBANK                                | 236827     | A | 5379-EBAY-TABLET FOR COURT          | 4.80     |
| CITIBANK                                | 236828     | A | 5379-EBAY-TABLET FOR COURT          | 59.99    |
| CITIBANK                                | 236830     | A | 5379-MYCHOICE-SERVER LICENSE        | 469.99   |
| CITIBANK                                | 236832     | A | 5379-CRUCIAL-MEMORY 11/25           | 45.98    |
| CITIBANK                                | 236833     | A | 5379-TEAM VIEWER-SENDPOINT PROTECT  | 2,740.20 |
| ONLINE TECH STORES LLC                  | 236894     | A | 3342341A-TONER-DISPATCH             | 66.16    |
| ONLINE TECH STORES LLC                  | 236895     | A | 3342337A-INK-LEE                    | 84.44    |
| ONLINE TECH STORES LLC                  | 236896     | A | 3341069A-INK-S/O                    | 78.98    |
| TOSHIBA AMERICA BUSINESS SOLUTION       | 236915     | A | 5008398448-ESTUDIO 283 VOTERS 1/24  | 146.33   |
| WINDSTREAM CORPORATION                  | 236928     | A | 125400678-JP1 PHONE 12/7-1/6        | 191.83   |
| WINDSTREAM CORPORATION                  | 236929     | A | 125401359-JP1 INTERNET 12/7-1/6     | 162.75   |
| DEPARTMENT TOTAL                        |            |   |                                     | 6,310.11 |
| 0424-NON-DEPARTMENTAL                   |            |   |                                     |          |
| ENTERGY*                                | 236861     | A | 10013680557-382 FM 149 10/8-11/8    | 4,507.06 |
| ENTERGY*                                | 236865     | A | 30006789947-382 FM 149              | 17.43    |
| ENTERGY*                                | 236866     | A | 10013680807-NON DEPT 10/9-11/25     | 3,052.82 |
| ENTERGY*                                | 236994     | A | 85005768433-1022 S HWY 90 11/9-12/9 | 233.12   |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| MONTGOMERY COUNTY FORENSIC          | 236889     | A | 19-0573-OC-AUTOPSY-J.SEGURA         | 2,100.00  |
| NAVASOTA EXAMINER                   | 236891     | A | 91304-ANIMAL ESTRAY AD 12/4         | 52.00     |
| TAC HEALTH BENEFIT POOL             | 236933     | A | CTY RET 30%-JANUARY 2020            | 1,503.37  |
| TEXAS SOCIAL SECURITY PROGRAM*      | 237001     | A | 9291490-ANNL FEE TX SS PROGRAM      | 35.00     |
| UNITED HEALTHCARE SENIOR SUPPLEMENT | 236925     | A | MED-INS-30%-JAN 2020                | 1,753.02  |
| WM ALBERT MILLER AGENCY             | 236930     | A | 031305-FIDELITY BOND-B.JARVIS       | 50.00     |
| DEPARTMENT TOTAL                    |            |   |                                     | 13,303.82 |
| 0425-GRIMES HEALTH RESOURCE CENTER  |            |   |                                     |           |
| LARA MEECE                          | 236998     | A | 11/11-12-17-GHRC MILEAGE            | 105.56    |
| DEPARTMENT TOTAL                    |            |   |                                     | 105.56    |
| 0427-VOTERS REG. & ELECTIONS        |            |   |                                     |           |
| AMG PRINTING & MAILING LLC          | 236835     | A | 111317-MAILING OF VR CARDS          | 5,430.03  |
| DEPARTMENT TOTAL                    |            |   |                                     | 5,430.03  |
| 0430-DISTRICT ATTORNEY              |            |   |                                     |           |
| CITIBANK                            | 236738     | A | 2479-SAN LUIS RESORT-CREDIT 11/22   | 218.45-   |
| CITIBANK                            | 236737     | A | 2479-SAN LUIS RESORT-CONF 11/18     | 218.45    |
| CITIBANK                            | 236745     | A | 5164-HOLIDAY INN-CONF WEAVER        | 239.20    |
| CITIBANK                            | 236746     | A | 5164-HOLIDAY INN-CONF- DIAZ         | 262.20    |
| CITIBANK                            | 236747     | A | 5164-HOLIDAY INN-CONF-CASTRO        | 239.20    |
| CITIBANK                            | 236748     | A | 5164-SHOPLET-SHREDDER BAGS,STAPLES  | 141.45    |
| CITIBANK                            | 236749     | A | 5164-SHOPLET-STAPLER,PLANNER        | 72.49     |
| CITIBANK                            | 236757     | A | 3379-TDCAA-DUES-WEAVER/BENDER       | 125.00    |
| CITIBANK                            | 236758     | A | 3379-BRIGHTCARD-ID CARDS 11/8       | 195.00    |
| CITIBANK                            | 236759     | A | 3379-MURPHY-FUEL 11/13              | 22.05     |
| CITIBANK                            | 236760     | A | 3379-BUCEES-FUEL 11/13              | 33.54     |
| CITIBANK                            | 236762     | A | 3379-USPS-POSTAGE 11/25             | 4.53      |
| CITIBANK                            | 236763     | A | 3379-TDCAA-DUES-CAIN 12/2           | 60.00     |
| JARVIS TIRE & WHEEL                 | 236965     | A | 60849-2 REAR TIRES                  | 300.60    |
| THOMSON REUTERS-WEST                | 236976     | A | 841370716-WEST INFO CHRG 11/1-11/30 | 340.00    |
| DEPARTMENT TOTAL                    |            |   |                                     | 2,035.26  |
| 0433-12TH DISTRICT COURT            |            |   |                                     |           |
| EDUARDO ZAVALA                      | 236867     | A | 102819-INTERPRETER 10/28            | 220.00    |
| EDUARDO ZAVALA                      | 236868     | A | 112519-INTERPRETER 11/25            | 220.00    |
| GRIMES CO TREASURER                 | 236943     | A | 105-GRAND JURY CASH 11/21,12/17     | 960.00    |
| DEPARTMENT TOTAL                    |            |   |                                     | 1,400.00  |
| 0436-JUSTICE OF THE PEACE #1        |            |   |                                     |           |
| CITIBANK                            | 236769     | A | 0711-MAGTEK-TAX CREDIT              | 8.99-     |
| DEPARTMENT TOTAL                    |            |   |                                     | 8.99-     |
| 0437-COUNTY COURT AT LAW            |            |   |                                     |           |
| GRIMES CO TREASURER                 | 236870     | A | 104-JURY CASH 12/16                 | 20.00     |
| DEPARTMENT TOTAL                    |            |   |                                     | 20.00     |
| 0438-JUSTICE OF THE PEACE #2        |            |   |                                     |           |
| CITIBANK                            | 236744     | A | 0600-MAGTEK-TAX REFUND              | 8.99-     |
| DEPARTMENT TOTAL                    |            |   |                                     | 8.99-     |
| 0440-JUSTICE OF THE PEACE #3        |            |   |                                     |           |
| CITIBANK                            | 236823     | A | 6090-CREATIVE SIGNS-DECALS 10/30    | 20.95     |
| CITIBANK                            | 236824     | A | 6090-SHRIMP N STUFF-ACCIDENTAL CHR  | 16.55     |
| DEPARTMENT TOTAL                    |            |   |                                     | 37.50     |
| 0442-CONSTABLE PCT #1               |            |   |                                     |           |

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 DEPARTMENT

| NAME-OF-VENDOR              | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-----------------------------|------------|---|-------------------------------------|-----------|
| CALDWELL COUNTRY CHEVROLET* | 236857     | A | LR158971-2020 TAHOE VIN8971         | 29,875.00 |
| CITIBANK                    | 236734     | A | 2164-TRANSUNION SEARCHES            | 50.00     |
| CITIBANK                    | 236735     | A | 2164-IOLA POSTOFFICE-RENEWAL 11/19  | 94.00     |
| VERIZON WIRELESS            | 236923     | A | 9843219890-CONST 1 11/2-12/1        | 38.11     |
| DEPARTMENT TOTAL            |            |   |                                     | 30,057.11 |
| 0444-CONSTABLE PCT #2       |            |   |                                     |           |
| CITIBANK                    | 236752     | A | 8296-DAVES-FUEL 11/6                | 15.18     |
| CITIBANK                    | 236753     | A | 8296-POST OFFICE-RENEWAL 11/18      | 86.00     |
| CITIBANK                    | 236754     | A | 8296-DAVES-FUEL 11/22               | 12.61     |
| CITIBANK                    | 236755     | A | 8296-SHELL-FUEL 11/23               | 25.80     |
| CITIBANK                    | 236756     | A | 8296-EXXON-FUEL 12/1                | 30.18     |
| DEPARTMENT TOTAL            |            |   |                                     | 169.77    |
| 0446-CONSTABLE PCT #3       |            |   |                                     |           |
| CITIBANK                    | 236825     | A | 9661-GRIMES CO TAX-VEH REG 11/5     | 3.00      |
| CITIBANK                    | 236826     | A | 9661-GRIMES CO TAX-VEH REG 11/5     | 7.50      |
| DEPARTMENT TOTAL            |            |   |                                     | 10.50     |
| 0451-COUNTY SHERIFF         |            |   |                                     |           |
| ALFORD MGT CO.              | 236837     | A | 9305-101534-BATTERY                 | 249.90    |
| ALFORD MGT CO.              | 236838     | A | 9305-101706-WIPER BLADES-A13/A14    | 71.94     |
| CIRCLE STAR FIREARMS LLC    | 236859     | A | 10806-STINGER FLASHLIGHT-A36        | 127.99    |
| CITIBANK                    | 236739     | A | 1965-GRIMES TAX OFFICE-VEH REG      | 3.00      |
| CITIBANK                    | 236740     | A | 1965-GRIMES TAX OFFICE-VEH REG      | 7.50      |
| CITIBANK                    | 236741     | A | 1965-GRIMES TAX OFFICE-VEH REG      | 3.00      |
| CITIBANK                    | 236742     | A | 1965-GRIMES TAX OFFICE-VEH REG      | 7.50      |
| CITIBANK                    | 236771     | A | 0222-SAN LUIS-CONF-LEGE             | 255.35    |
| CITIBANK                    | 236772     | A | 0222-SAN LUIS-CONF-LEGE             | 218.45    |
| CITIBANK                    | 236773     | A | 0230-MONOGRAMS N MORE-S/O HATS      | 333.00    |
| CITIBANK                    | 236774     | A | 0230-COPY CORNER-PATROL PAPERWORK   | 350.00    |
| CITIBANK                    | 236775     | A | 0248-GRIMES CO TAX-VEH REG 11/1     | 3.00      |
| CITIBANK                    | 236776     | A | 0248-GRIMES CO TAX-VEH REG 11/1     | 7.50      |
| CITIBANK                    | 236777     | A | 0248-TEEX-FTO TRAINING-JASON        | 100.00    |
| CITIBANK                    | 236778     | A | 0248-TEEX-FTO TRAINING-HARRIS       | 100.00    |
| CITIBANK                    | 236780     | A | 0248-OSS ACADEMY-TRAINING 11/12     | 50.00     |
| CITIBANK                    | 236781     | A | 0248-OSS ACADEMY-TRAINING 11/12     | 50.00     |
| CITIBANK                    | 236782     | A | 0248-OSS ACADEMY-TRAINING 11/12     | 50.00     |
| CITIBANK                    | 236783     | A | 0248-OSS ACADEMY-TRAINING 11/12     | 50.00     |
| CITIBANK                    | 236784     | A | 0248-TABCOOPERAS-TRAINING-MALMSTROM | 498.00    |
| CITIBANK                    | 236785     | A | 0248-TEEX-TRAINING-RUTLEDGE         | 25.00     |
| CITIBANK                    | 236786     | A | 0248-TEEX-PEACE ACADEMY-RUDEL       | 2,575.00  |
| CITIBANK                    | 236787     | A | 0248-TRANSUNION-SEARCHES 11/26      | 362.80    |
| CITIBANK                    | 236788     | A | 0255-OTHRAM LAB-TESTING 12/2        | 199.00    |
| CITIBANK                    | 236789     | A | 0297-SIRCHIE-CRIME SCENE MATERIALS  | 267.72    |
| CITIBANK                    | 236790     | A | 0297-AMAZON-HONOR GUARD STRAPS      | 8.20      |
| CITIBANK                    | 236791     | A | 0297-AMAZON-HONOR GUARD STRAPS      | 27.51     |
| CITIBANK                    | 236792     | A | 0297-SIRCHIE-CRIME SCENE MATERIALS  | 183.24    |
| CITIBANK                    | 236793     | A | 0297-AMAZON-FOOD CART               | 79.99     |
| CITIBANK                    | 236799     | A | 0354-TEEX ECOMMERCE-TRAINING        | 100.00    |
| CITIBANK                    | 236829     | A | 5379-GOTPRINT-BUS CARDS-JONES       | 27.61     |
| CITIBANK                    | 236831     | A | 5379-GOTPRINT-BUSINESS CARDS        | 27.61     |
| FLEET OUTFITTERS INC.       | 236869     | A | 23801-REPL WINDOW SWITCH            | 80.99     |
| JARVIS TIRE & WHEEL         | 236877     | A | 60870-TIRES-A7                      | 548.68    |
| JARVIS TIRE & WHEEL         | 236878     | A | 60718-INSPECTION                    | 7.00      |
| JARVIS TIRE & WHEEL         | 236879     | A | 60714-OIL/FIL CHG-A37               | 127.22    |
| JARVIS TIRE & WHEEL         | 236880     | A | 60714-TIRES-A37                     | 293.32    |

DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|------------------------------------|------------|---|-------------------------------------|-----------|
| KOLKHORST PETROLEUM CO INC*        | 236882     | A | I91458-19-RFG SPLASH BLEND          | 3,261.01  |
| NORTHWEST COMMUNICATIONS INC*      | 236893     | A | 1032976-MOUNT MOBILES               | 1,270.48  |
| QUILL CORPORATION                  | 236902     | A | 2867667-USB STICKS                  | 307.78    |
| STERLING AUTOMART                  | 236909     | A | 46015431-OIL/FIL CHG,TIRE ROT-A6    | 74.39     |
| STERLING PONTIAC BUICK GMC, INC.   | 236910     | A | 36016798-OIL/FIL CHG-VIN6732        | 46.00     |
| TEAM FORD OF NAVASOTA              | 236922     | A | 209895-REPL BATTERY-A3              | 347.45    |
| DEPARTMENT TOTAL                   |            |   |                                     | 12,784.13 |
| 0454-JAIL                          |            |   |                                     |           |
| ALFORD MGT CO.                     | 236844     | A | 9305-101160-COFFEE POT PLUG         | 2.29      |
| ALFORD MGT CO.                     | 236845     | A | 9305-101358-BLASTER CATALYST        | 7.98      |
| ALFORD MGT CO.                     | 236846     | A | 9305-101385-NUTS/WASHERS, ROD       | 3.15      |
| ALFORD MGT CO.                     | 236847     | A | 9305-101586-CUTTING WHEEL           | 13.16     |
| ALFORD MGT CO.                     | 236848     | A | 9305-101676-UTILITY KNIFE, KEY RING | 14.31     |
| CITIBANK                           | 236779     | A | 0248-TCJA-PROF MEMBER-CASWELL       | 30.00     |
| CITIBANK                           | 236794     | A | 0305-BROOKSHIRES-INMATE FOOD 11/5   | 79.21     |
| CITIBANK                           | 236795     | A | 0305-BROOKSHIRES-INMATE FOOD 11/12  | 73.96     |
| CITIBANK                           | 236796     | A | 0305-BROOKSHIRES-INMATE FOOD 11/19  | 63.89     |
| CITIBANK                           | 236797     | A | 0305-BROOKSHIRES-INMATE FOOD 11/26  | 112.49    |
| CITIBANK                           | 236798     | A | 0313-PRAXAIR-OXYGEN/ACETYLENE       | 74.80     |
| KESCO SUPPLY INC                   | 236885     | A | 109570-WATER PITCHER, MITTS         | 480.55    |
| MHMR AUTHORITY OF BRAZOS VALLEY    | 236888     | A | 11757-ASSESSMENTS                   | 196.00    |
| PROSTAR INDUSTRIES                 | 236903     | A | S1201899.001-DEGREASER, PAPERTOWEL  | 287.77    |
| QUILL CORPORATION                  | 236900     | A | 2952752-PAPER                       | 263.92    |
| QUILL CORPORATION                  | 236901     | A | 2751797-PAPER TOWELS                | 55.38     |
| RUFFINO MEATS & FOOD SERVICE       | 236905     | A | 1353738-DRY/REFRIGERATED/FROZEN     | 1,913.59  |
| RUFFINO MEATS & FOOD SERVICE       | 236906     | A | 1353744-DETERGENT, DISINFECTANT     | 371.66    |
| RUFFINO MEATS & FOOD SERVICE       | 236907     | A | 1352148-DRY/REFRIGERATED/FROZEN     | 1,910.55  |
| RUFFINO MEATS & FOOD SERVICE       | 236908     | A | 1352151-DETERGENT, GLOVES           | 341.40    |
| SOUTHERN HEALTH PARTNERS, INC.     | 236911     | A | BASE37017-PROVISION HLTH-JAN 2020   | 10,200.00 |
| TURNER PIERCE & FULTZ              | 236921     | A | 886783-DRIVE PINS                   | 6.60      |
| DEPARTMENT TOTAL                   |            |   |                                     | 16,502.66 |
| 0457-DISTRICT CLERK                |            |   |                                     |           |
| QUILL CORPORATION                  | 236996     | A | 3209856-CALCULATOR, FILE POCKETS    | 83.56     |
| DEPARTMENT TOTAL                   |            |   |                                     | 83.56     |
| 0466-AGRICULTURE EXTENSION SERVICE |            |   |                                     |           |
| CITIBANK                           | 236804     | A | 5075-EVENFLO-CAR SEATS 11/18        | 963.26    |
| DEPARTMENT TOTAL                   |            |   |                                     | 963.26    |
| 0478-INDIGENT HEALTH CARE          |            |   |                                     |           |
| INTEGRATED PRESCRIPTION MANAGEMENT | 236881     | A | 1315*110*2-INDG HLTH-J.FUENTES      | 8.18      |
| DEPARTMENT TOTAL                   |            |   |                                     | 8.18      |
| 0488-SOLID WASTE                   |            |   |                                     |           |
| ENERGY*                            | 236863     | A | 10013680559-10810 SPUR 234          | 17.43     |
| ENERGY*                            | 236864     | A | 10013680551-14508 FM 362            | 36.30     |
| ROGUE WASTE RECOVERY &             | 236904     | A | 1761A-USED OIL                      | 113.85    |
| DEPARTMENT TOTAL                   |            |   |                                     | 167.58    |
| 0489-CRIME VICTIMS ASSISTANCE      |            |   |                                     |           |
| CITIBANK                           | 236803     | A | 3105-ANDERSON MARKET-FUEL 11/25     | 23.97     |
| CITIBANK                           | 236805     | A | 1151-CORNER STORE-FUEL 10/31        | 43.97     |
| CITIBANK                           | 236806     | A | 1151-COMFORT INN-CV CHARGE          | 112.99    |
| CITIBANK                           | 236807     | A | 1151-COMFORT INN-CV CHARGE          | 112.99    |
| CITIBANK                           | 236808     | A | 1151-COMFORT INN-CV CHARGE          | 305.10    |

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DEPARTMENT

| NAME-OF-VENDOR      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT     |
|---------------------|------------|---|--------------------------------|------------|
| CITIBANK            | 236809     | A | 1151-COMFORT INN-CV CHARGE     | 101.70     |
| CITIBANK            | 236810     | A | 1151-SHELL-FUEL 11/5           | 45.97      |
| CITIBANK            | 236811     | A | 1151-WALMART 11/10             | 30.41      |
| CITIBANK            | 236812     | A | 1151-CORNER STORE-FUEL         | 43.01      |
| CITIBANK            | 236813     | A | 1151-SHELL-FUEL                | 30.14      |
| CITIBANK            | 236814     | A | 1151-RAISING CANES-CV LUNCH    | 32.45      |
| CITIBANK            | 236815     | A | 1151-IHOP-CV 11/14             | 33.71      |
| CITIBANK            | 236816     | A | 1151-SHELL-FUEL 11/14          | 43.23      |
| CITIBANK            | 236817     | A | 1151-EXXON-FUEL 11/15          | 27.26      |
| CITIBANK            | 236818     | A | 1151-COURTYARD-CV CHARGE 11/15 | 114.59     |
| CITIBANK            | 236819     | A | 1151-ZIPS-CAR WASH 11/15       | 12.00      |
| CITIBANK            | 236820     | A | 1151-EXXON-FUEL 11/18          | 53.95      |
| CITIBANK            | 236821     | A | 1151-SHELL-FUEL 11/23          | 44.00      |
| CITIBANK            | 236822     | A | 1151-711 STORE-CAR WASH 11/25  | 10.00      |
| GRIMES CO TREASURER | 236871     | A | 20-CVC CASH 12/12              | 50.00      |
| DEPARTMENT TOTAL    |            |   |                                | 1,271.44   |
| FUND TOTAL          |            |   |                                | 233,760.08 |

DEPARTMENT

| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT            |
|---------------------------------------|------------|---|-------------------------------------|-------------------|
| <b>0202-LIABILITIES</b>               |            |   |                                     |                   |
| TAC HEALTH BENEFIT POOL               | 236934     | A | R&B-JANUARY 2020                    | 28,427.65         |
| TAC HEALTH BENEFIT POOL               | 236939     | A | R&B-JANUARY 2020                    | 2,148.98          |
| DEPARTMENT TOTAL                      |            |   |                                     | 30,576.63         |
| <b>0490-ROAD &amp; BRIDGE-GENERAL</b> |            |   |                                     |                   |
| ALFORD MGT CO.                        | 236849     | A | 9305-101455-BULBS-HD155             | 6.49              |
| ALFORD MGT CO.                        | 236850     | A | 9305-101698-EXHAUST FLUID           | 43.74             |
| ALFORD MGT CO.                        | 236851     | A | 9305-101537-WOOD STAKES             | 6.36              |
| ALFORD MGT CO.                        | 236852     | A | 9305-101293-MARKING PAINT           | 20.76             |
| BEST MATERIALS COMPANY INC*           | 236960     | A | 32129-INSPECTIONS-T101,T100         | 14.00             |
| BRYAN HOSE & GASKET INC               | 236961     | A | 3220-UNIT L2 MATERIALS              | 256.15            |
| CITIBANK                              | 236736     | A | 2354-WYNDHAM-CONF-NOBLES            | 492.93            |
| CITIBANK                              | 236770     | A | 9860-WYNDHAM-CONF-WALKER            | 652.37            |
| ENTERGY*                              | 236860     | A | 10113680554-7460 HILLSBORO          | 26.35             |
| ENTERGY*                              | 236862     | A | 10013680558-10744 SPUR 234          | 196.39            |
| GLENN FUQUA INC                       | 236964     | A | 3617-HAULING-CR405,313,188,407      | 29,762.38         |
| GRIMES CO TAX ASSESSOR                | 236875     | A | 2008 MACK DUMP TRK REG VIN3070      | 7.50              |
| GRIMES CO TAX ASSESSOR                | 236876     | A | 2008 MACK DUMP TRK REG VIN3072      | 7.50              |
| GRIMES CO TAX ASSESSOR                | 236963     | A | 2014 CHEVY SIL REG VIN6075 R&B      | 7.50              |
| KOLKHORST PETROLEUM CO INC*           | 236883     | A | I91133-19-CHEVRON 1000 THF          | 1,184.76          |
| KOLKHORST PETROLEUM CO INC*           | 236884     | A | I91107-19-ULTRA LOW DIESEL          | 996.21            |
| KYRISH TRUCK CENTER OF BRYAN          | 236966     | A | X303012531:01-STEERING LINK         | 181.12            |
| LANGE DISTRIBUTING CO INC             | 236967     | A | 929877-WATER-5GALX4-ACCT 5414       | 23.21             |
| MACK BOLT AND STEEL*                  | 236968     | A | 6913049-CAP SCREW                   | 3.12              |
| MARTIN ASPHALT                        | 236969     | A | 655555-ASPHALT CUTBACK              | 28,308.28         |
| MAT TRANSPORTATION,LLC                | 236970     | A | 3822-HAULING-STEELE TO IOLA         | 18,355.56         |
| MAT TRANSPORTATION,LLC                | 236971     | A | 3821-HAULING-STEELE TO IOLA         | 11,517.52         |
| MAT TRANSPORTATION,LLC                | 236972     | A | 3820-HAULING-STEELE TO CR118,123    | 9,121.32          |
| NAVASOTA EXAMINER                     | 236973     | A | 90587,90589,90591-OPEN POSITION ADS | 365.50            |
| POSTMASTER - ANDERSON                 | 236897     | A | PO BOX 593-RENEWAL-R&B              | 64.00             |
| ROMCO EQUIPMENT CO                    | 236974     | A | 110151731-ALTERNATOR                | 1,082.16          |
| TEXAS JET SYSTEMS HARDWARE            | 236918     | A | 65429-T-POST                        | 15.00             |
| TURNER PIERCE & FULTZ                 | 236975     | A | 886923-MARKING PAINT                | 41.51             |
| TURNER PIERCE & FULTZ                 | 236977     | A | 886905-FLUOR STRIP-STONEHAM SHOP    | 59.99             |
| TURNER PIERCE & FULTZ                 | 236978     | A | 886871-PUSHBROOM, STRIKER           | 81.36             |
| TURNER PIERCE & FULTZ                 | 236979     | A | 887145-LADDER,STONE,LINE            | 360.54            |
| UNIFIRST HOLDINGS INC                 | 236926     | A | 0882579-UNIFORMS 12/9               | 62.05             |
| UNIFIRST HOLDINGS INC                 | 236980     | A | 0883664-UNIFORMS 12/16              | 55.01             |
| UNIFIRST HOLDINGS INC                 | 236981     | A | 0882998-IOLA UNIFORMS 12/11         | 78.72             |
| UNIFIRST HOLDINGS INC                 | 236982     | A | 0882998-IOLA-MAT,REPL WIPERS        | 15.76             |
| W & G AUTO INDUSTRIAL SUPPLY CO.      | 236983     | A | 851311-GRSEGUN-XL31                 | 19.99             |
| W & G AUTO INDUSTRIAL SUPPLY CO.      | 236984     | A | 851483-FUEL HOSE,TIRE VALVE         | 5.58              |
| W & G AUTO INDUSTRIAL SUPPLY CO.      | 236985     | A | 851301-SHOP TOWELS,2.5 DEF          | 53.95             |
| W & G AUTO INDUSTRIAL SUPPLY CO.      | 236986     | A | 851268-OW20-148                     | 19.98             |
| W & G AUTO INDUSTRIAL SUPPLY CO.      | 236987     | A | 851312-WIPER FLUID,GLASS CLEANER    | 29.96             |
| WALLER CO. ASPHALT, INC.              | 236988     | A | 17897-COLD MIX                      | 1,407.18          |
| DEPARTMENT TOTAL                      |            |   |                                     | 105,009.76        |
| <b>FUND TOTAL</b>                     |            |   |                                     | <b>135,586.39</b> |



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| DEPARTMENT       | NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT   |
|------------------|-------------------------|------------|---|----------------------------------|----------|
| 0202-LIABILITIES |                         |            |   |                                  |          |
|                  | TAC HEALTH BENEFIT POOL | 236940     | A | GRANT/DA-JANUARY 2020            | 1,664.64 |
|                  | DEPARTMENT TOTAL        |            |   |                                  | 1,664.64 |
| 0489-EXPENSES    |                         |            |   |                                  |          |
|                  | CITIBANK                | 236761     | A | 3379-OFFICE DEPOT-MARKERS, PAPER | 32.18    |
|                  | DEPARTMENT TOTAL        |            |   |                                  | 32.18    |
|                  | FUND TOTAL              |            |   |                                  | 1,696.82 |

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DEPARTMENT

| NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT |
|-------------------------|------------|---|----------------------------------|--------|
| 0202-LIABILITIES        |            |   |                                  |        |
| TAC HEALTH BENEFIT POOL | 236935     | A | 911-JANUARY 2020                 | 832.32 |
| TAC HEALTH BENEFIT POOL | 236941     | A | 911-JANUARY 2020                 | 51.20  |
| DEPARTMENT TOTAL        |            |   |                                  | 883.52 |
| 0482-EXPENDITURES       |            |   |                                  |        |
| ALFORD MGT CO.          | 236839     | A | 9305-101389-LED TURN TAIL LIGHTS | 38.58  |
| DEPARTMENT TOTAL        |            |   |                                  | 38.58  |
| FUND TOTAL              |            |   |                                  | 922.10 |

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DEPARTMENT

| NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|-------------------------|------------|---|--------------------------|----------|
| 0202-LIABILITIES        |            |   |                          |          |
| TAC HEALTH BENEFIT POOL | 236936     | A | FAIRGROUNDS-JANUARY 2020 | 1,670.60 |
| DEPARTMENT TOTAL        |            |   |                          | 1,670.60 |
| FUND TOTAL              |            |   |                          | 1,670.60 |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|----------------------------|------------|---|---------------------------|--------|
| 0424-EXPENSES              |            |   |                           |        |
| CITIBANK                   | 236768     | A | 6801-REAL PLACES-CONF-LEE | 415.00 |
| NAVASOTA GRIMES CO CHAMBER | 236892     | A | 15362-NP-MEMBERSHIP DUES  | 100.00 |
| DEPARTMENT TOTAL           |            |   |                           | 515.00 |
| FUND TOTAL                 |            |   |                           | 515.00 |

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| DEPARTMENT                        | NAME-OF-VENDOR      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|---------------------|------------|---|------------------------|--------|
| 0437-EXPENDITURES-CO COURT AT LAW | DACAREE W. JACOBSON | 236962     | A | 12/17-COURT REPORTER   | 402.20 |
|                                   | DEPARTMENT TOTAL    |            |   |                        | 402.20 |
|                                   | FUND TOTAL          |            |   |                        | 402.20 |

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| DEPARTMENT                        | NAME-OF-VENDOR           | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT |
|-----------------------------------|--------------------------|------------|---|--------------------------|--------|
| 0202-LIABILITIES                  |                          |            |   |                          |        |
|                                   | TAC HEALTH BENEFIT POOL  | 236937     | A | SECURITY-JANUARY 2020    | 832.32 |
|                                   | DEPARTMENT TOTAL         |            |   |                          | 832.32 |
| 0451-COURTHOUSE SECURITY EXPENSES |                          |            |   |                          |        |
|                                   | CIRCLE STAR FIREARMS LLC | 236858     | A | 10807-STINGER FLASHLIGHT | 127.99 |
|                                   | DEPARTMENT TOTAL         |            |   |                          | 127.99 |
|                                   | FUND TOTAL               |            |   |                          | 960.31 |

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DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT     |
|-------------------------------------|------------|---|------------------------------|------------|
| 0410-DISASTER REPAIRS & MAINTENANCE |            |   |                              |            |
| JEFFREY ALAN ACTON                  | 236993     | A | 17.0098-8-PHASE 4 SERVICES   | 14,995.00  |
| PREMIER METALWERKS,LLC              | 236916     | A | COURTHOUSE STRUCTUAL REPAIRS | 123,416.00 |
| DEPARTMENT TOTAL                    |            |   |                              | 138,411.00 |
| FUND TOTAL                          |            |   |                              | 138,411.00 |

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DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT |
|-------------------------------|------------|---|------------------------------|--------|
| 0424-EXPENSES                 |            |   |                              |        |
| GRIMES HEALTH RESOURCE CENTER | 236872     | A | REIMB-ARLANS/BROOKSHIRES     | 47.97  |
| GRIMES HEALTH RESOURCE CENTER | 236873     | A | REIMB-DOLLAR TREE-CAKE PANS  | 7.00   |
| GRIMES HEALTH RESOURCE CENTER | 236874     | A | REIMB-HEB-FOOD               | 29.94  |
| LARA MEECE                    | 236997     | A | 11/11-12-17-SR MEALS MILEAGE | 116.00 |
| DEPARTMENT TOTAL              |            |   |                              | 200.91 |
| FUND TOTAL                    |            |   |                              | 200.91 |



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| DEPARTMENT              |            |   |                        |          |
|-------------------------|------------|---|------------------------|----------|
| NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
| 0202-LIABILITIES        |            |   |                        |          |
| TAC HEALTH BENEFIT POOL | 236942     | A | SRO-JANUARY 2020       | 1,667.62 |
| DEPARTMENT TOTAL        |            |   |                        | 1,667.62 |
| FUND TOTAL              |            |   |                        | 1,667.62 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------|----------------|------------|---|------------------------|------------|
|            | GRAND TOTAL    |            |   |                        | 515,793.03 |

**Grimes County - Juvenile Probation**  
**Claim Register**  
**From 11/01/2019 To 12/19/2019**

| Claim Account                             | Vendor | Vendor Name<br>Description                                          | Claim Date<br>Job | Claim Amount<br>Amount         | Claim Description                |
|-------------------------------------------|--------|---------------------------------------------------------------------|-------------------|--------------------------------|----------------------------------|
| 19.30<br>1045.0570.0434                   | 821    | CITIBANK<br>TRAINING/CEU - DS                                       | 12/16/2019        | 355.35<br>355.35               | 2305-HILTON-TRAINING-HOLLIDAY    |
| 19.31<br>1045.0570.0434                   | 821    | CITIBANK<br>TRAINING/CEU - DS                                       | 12/16/2019        | 355.35<br>355.35               | 2313-HILTON-TRAINING-GREENE      |
| 19.32<br>1045.0570.0405                   | 821    | CITIBANK<br>RENTALS & CONTRACTS                                     | 12/16/2019        | 35.95<br>35.95                 | 2321-AT&T DATA PLAN 11/5         |
| 19.33<br>1045.0570.0305                   | 821    | CITIBANK<br>OFFICE SUPPLIES                                         | 12/16/2019        | 163.68<br>163.68               | 2321-TDLR-PROGRAM MATERIALS      |
| 19.34<br>1042.0202.0004<br>1042.0202.0052 | 838    | TAC HEALTH BENEFIT POOL<br>GROUP INSURANCE<br>CAFETERIA MEDICAL INS | 12/17/2019        | 3,568.18<br>3,335.24<br>232.94 | TOTAL-JAN 2020<br>TOTAL-JAN 2020 |
| 19.35<br>1045.0570.0405                   | 00839  | TRACK GROUP, INC.<br>RENTALS & CONTRACTS                            | 12/17/2019        | 105.00<br>105.00               | 19455-ITK-RELIALERT ACTIVE       |
| 19.36<br>1045.0570.0417                   | 832    | DAVIS HEINEMANN & CO.,P.<br>AUDIT-DS                                | 12/18/2019        | 2,300.00<br>2,300.00           | 27730-AUDIT 8/31/19              |
| <b>*Total Claims</b>                      |        |                                                                     |                   | <b>6,883.51</b>                |                                  |