

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 22, 2020

General Disbursements: \$541,414.51

Juvenile Disbursements: \$3,822.13

Mary L. Nichols 4/17/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$119,442.85 *
UNITED HEALTHCARE SE	UH-MAY 2020	MED INS/30%-MAY 2020	20.1598	\$3,718.54 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$123,161.39
0401 - GENERAL FUND - COMMISSIONER PCT #1				
ROSA FLORES	04092020	CLEANING IOLA ANNEX 4/9	20.1595	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$50.00
0402 - GENERAL FUND - COMMISSIONER PCT #2				
ASBESTOS AND MOLD SE	0406	MOLD INSPECTION/SAMPLES	20.1565	\$700.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$700.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	03-5654-6	3YD CONT-MAY, JUNE, JULY	20.1596	\$259.95
B.A.G.S.	03-5371-7-MAY	3 YD CONT-MAY	20.1564	\$77.98
CAROLYN HUBBARD	0136557	CLNG ANNEX BLDG 4/16	20.1584	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$587.93
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$5.04 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$5.04
0406 - GENERAL FUND - COUNTY JUDGE				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$5.10 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$5.10
0407 - GENERAL FUND - INDIGENT DEFENSE				
BURNS & REYES-BURNS	34935	34935-CAA-CPS	20.1600	\$10.00
FALCO & FALCO, ATTOR	34620	34620-CAA-CPS	20.1601	\$300.00
FALCO & FALCO, ATTOR	34999	34999-CAA-CPS	20.1601	\$300.00
FALCO & FALCO, ATTOR	34761	34761-CAA-CPS	20.1601	\$300.00
GAEL HARRISON	34743/34742	34743/34742-CAA-CPS	20.1597	\$225.00
GAEL HARRISON	34620	34620-CAA-CPS	20.1597	\$212.50
GAEL HARRISON	34587	34587-CAA-CPS	20.1597	\$1,262.50
MCKERLEY LAW FIRM, P	33831	33831-CAA-CPS	20.1602	\$310.00
MCKERLEY LAW FIRM, P	34761	34761-CAA-CPS	20.1602	\$370.00
MCKERLEY LAW FIRM, P	34742	34742-CAA-CPS	20.1602	\$750.00
MCKERLEY LAW FIRM, P	34923	34923-CAA-CPS	20.1602	\$1,430.00
MCKERLEY LAW FIRM, P	34935	34935-CAA-CPS	20.1602	\$310.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$5,780.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
FRANK'S TOWING & REP	6563	OIL/FIL CHG,WIPER BLADES	20.1573	\$105.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$5.83 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$110.83
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	CITIBANK-MARCH	8162-EMBASSY SUITES-CONF	20.1580	\$218.84
CITIBANK	CITIBANK-MARCH	8162-TAC-CONF 3/5	20.1580	\$225.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$21.93 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$465.77
0412 - GENERAL FUND - COUNTY AUDITOR				
CITIBANK	CITIBANK-MARCH	1302-FREDPRYOR-HR CLASSES	20.1580	\$298.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$22.07 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$320.07
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	CITIBANK-MARCH	6911-TAC-CONF 3/3	20.1580	\$575.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$18.30 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$593.30
0418 - GENERAL FUND - COUNTY TREASURER				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$8.60 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$8.60
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	9305-104128	WEED KILLER, TROWEL, BATTERIES	20.1571	\$122.41
ANDERSON AUTO SUPPLY	9305-103787	EYE BOLT, DBL LOOP	20.1571	\$4.35
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$23.73 *
LANGE DISTRIBUTING C	958863	WATER-5GALX9-ACCT 6231	20.1603	\$43.65
LANGE DISTRIBUTING C	958876	WATER-5GALX18-ACCT 1342	20.1603	\$87.30
LANGE DISTRIBUTING C	958862	WATER-5GALX8-ACCT 1342	20.1603	\$38.80
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$8.22 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$328.46
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
TEXAS DEPT OF LICENS	0413	ELEVATOR FEE	20.1572	\$10.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$10.00
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	402274967	MONITOR 4/7	20.1606	\$566.92
CITIBANK	CITIBANK-MARCH	5379-WEST ALLIS BLUE-SCANNER	20.1580	\$5,695.00
CITIBANK	CITIBANK-MARCH	5379-WALMART-	20.1580	\$14.90
CITIBANK	CITIBANK-MARCH	5379-PCDESTINATION	20.1580	\$219.96
CITIBANK	CITIBANK-MARCH	5379-EBAY	20.1580	\$59.39
CITIBANK	CITIBANK-MARCH	5379-ADOBE-ACROBAT	20.1580	\$36.21
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$12.20 *
TOSHIBA AMERICA BUSI	5009966460	ESTUDIO 283-VOTERS	20.1608	\$146.33
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$6,750.91
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENTERGY	285004824684	205 VETERANS MEMORIAL	20.1609	\$563.28
ENTERGY	25005041299	203 VETERANS MEMORIAL	20.1609	\$98.21
J&B PROPANE	71672	540 GALLONS-COURTHOUSE	20.1607	\$567.00
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$1,518.38 *
TAC UNEMPLOYMENT FUN	DP-2019-3-0930	DEFICIT-2019-3RD QTR.	20.1605	\$4,022.38
UNITED HEALTHCARE SE	UH-MAY 2020	MED INS/30%-MAY 2020	20.1598	\$1,593.66 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$8,362.91
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$160.47 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$160.47
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
ANDERSON AUTO SUPPLY	9305-103730	PADLOCK	20.1571	\$16.99
CITIBANK	CITIBANK-MARCH	0865-USPS-POSTAGE	20.1580	\$21.10
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$0.00 *
NAVASOTA EXAMINER	93640	GEN ELECTIONS AD 4/1	20.1562	\$437.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$6.52 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$481.61
0428 - GENERAL FUND - ADULT PROBATION				
ANDERSON AUTO SUPPLY	9305-104380	BATTERY	20.1571	\$121.95
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$52.60 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$174.55

* Indicates an invoice has multiple department entries

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	CITIBANK-MARCH	3379-TDCAA-MEMBER DUES-WHITNEY	20.1580	\$60.00
CITIBANK	CITIBANK-MARCH	3379-ANNIES-FUEL 3/15	20.1580	\$39.91
CITIBANK	CITIBANK-MARCH	5164-EMBASSY SUITES-CONF 3/10	20.1580	\$218.84
CITIBANK	CITIBANK-MARCH	5164-SHOPLET-PENS,PAPER,BATTERIES	20.1580	\$376.84
CITIBANK	CITIBANK-MARCH	3379-MR.LUBE-OIL CHG	20.1580	\$93.97
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$146.43 *
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$24.92 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$960.91
0431 - GENERAL FUND - FIRE PROTECTION				
IOLA VOL FIRE DEPT	04072020	FIXED RUN COST 1-3 QRTLQY PAYMENTS	20.1613	\$14,780.85
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$14,780.85
0433 - GENERAL FUND - 12TH DISTRICT COURT				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$2.43 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$2.43
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$7.39 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$7.39
0437 - GENERAL FUND - COUNTY COURT AT LAW				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$6.86 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$6.86
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$7.47 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$7.47
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	9304845	GPS MONITOR-N.VALLE-18471	20.1567	\$201.50
RECOVERY HEALTHCARE	9291154	GPS MONITOR-N.VALLE-18471	20.1567	\$80.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$281.50
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
CITIBANK	CITIBANK-MARCH	6090-COPY CORNER-COPIES	20.1580	\$45.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$11.54 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$56.54
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	CITIBANK-MARCH	2164-ANGELS CARWASH-WASH 3/25	20.1580	\$39.99
CITIBANK	CITIBANK-MARCH	2164-TRANSUNION-DATA SEARCH 4/1	20.1580	\$50.00
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$150.05 *
CREATIVE SIGNS & GRA	49426	DECALS FOR TAHOE	20.1582	\$495.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$735.04
0444 - GENERAL FUND - CONSTABLE PCT #2				
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$0.00 *
FRANK'S TOWING & REP	6579	REPL REAR PINON SEAL	20.1568	\$168.31
FRANK'S TOWING & REP	6591	REPL FRONT STRUTS	20.1585	\$492.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$6.59 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$666.90
0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	CITIBANK-MARCH	9661-USPS-POSTAGE	20.1580	\$39.60
CITIBANK	CITIBANK-MARCH	9661-TAC-CONF	20.1580	\$300.00 *
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$2.12 *

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$341.72
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	9305-103762	ANT KILLER	20.1571	\$21.40
ANDERSON AUTO SUPPLY	9305-103622	BLANK KEY	20.1571	\$2.98
CITIBANK	CITIBANK-MARCH	0313-EASTERN SURPLUS-PARTS FOR TRK	20.1580	\$558.77
CITIBANK	CITIBANK-MARCH	0248-FORT BEND-TRAINING-CREDIT	20.1580	-\$300.00
CITIBANK	CITIBANK-MARCH	0230-HOLIDAY INN-CONF	20.1580	\$794.08
CITIBANK	CITIBANK-MARCH	0230-HOLIDAY INN-CONF	20.1580	\$794.08
CITIBANK	CITIBANK-MARCH	0289-ANDERSON MARKET	20.1580	\$14.96
CITIBANK	CITIBANK-MARCH	0297-ARROWHEAD-SCIENTIFIC	20.1580	\$352.38
CITIBANK	CITIBANK-MARCH	0255-LEADSONLINE-INVESTIGATE TOOL	20.1580	\$2,002.00
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$176.39 *
CREATIVE SIGNS & GRA	49976	ADDITIONAL DECALS-1426	20.1583	\$20.00
CREATIVE SIGNS & GRA	49975	DECALS-A22	20.1583	\$595.00
CREATIVE SIGNS & GRA	50026	DECALS-SIRACUSA	20.1583	\$20.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$137.88 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$5,189.92
0454 - GENERAL FUND - JAIL				
ANDERSON AUTO SUPPLY	9305-104375	ANT KILLER	20.1571	\$35.80
ANDERSON AUTO SUPPLY	9305-104078	BUSHING,PAD HAND	20.1571	\$9.37
ANDERSON AUTO SUPPLY	9305-104039	RECIP BL	20.1571	\$18.16
ANDERSON AUTO SUPPLY	9305-103558	BOLT,LOCK WASHER	20.1571	\$4.82
CITIBANK	CITIBANK-MARCH	0305-BROOKSHIRES-INMATE FOOD	20.1580	\$48.49
CITIBANK	CITIBANK-MARCH	0313-DOLLAR GENERAL-MEDIC SUPP	20.1580	\$19.58
CITIBANK	CITIBANK-MARCH	0305-BROOKSHIRES-INMATE FOOD	20.1580	\$62.17
CITIBANK	CITIBANK-MARCH	0248-OSS ACADEMY-TRAINING	20.1580	\$210.00
CITIBANK	CITIBANK-MARCH	0230-TEEX-TRAINING	20.1580	\$100.00
CITIBANK	CITIBANK-MARCH	0248-TAC-TRAINING	20.1580	\$50.00
CITIBANK	CITIBANK-MARCH	0305-BROOKSHIRES-INMATE FOOD	20.1580	\$67.27
CITIBANK	CITIBANK-MARCH	0305-TOP QUALITY-GLOVES	20.1580	\$253.10
CITIBANK	CITIBANK-MARCH	0305-WALMART-CLOCKS	20.1580	\$14.88
CITIBANK	CITIBANK-MARCH	0305-BROOKSHIRES-INMATE FOOD	20.1580	\$66.69
CITIBANK	CITIBANK-MARCH	0305-BROOKSHIRES-INMATE FOOD	20.1580	\$60.75
CITIBANK	CITIBANK-MARCH	0305-WALMART-KITCHEN SUPPLIES	20.1580	\$29.78
CITIBANK	CITIBANK-MARCH	0305-WALMART-CLEANING SUPPLIES	20.1580	\$30.78
CITIBANK	CITIBANK-MARCH	0305-WALMART	20.1580	\$12.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$142.88 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$1,236.52
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	CITIBANK-MARCH	6777-TAC-CONF	20.1580	\$225.00
CITIBANK	CITIBANK-MARCH	6777-EMBASSY SUITES-CONF	20.1580	\$218.84
PRECISION PRINTING	542083	BUSINESS CARDS	20.1599	\$479.11
SCOTT-MERRIMAN INC	065159	MANILA FOLDERS	20.1604	\$208.40
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$20.39 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$1,151.74
0460 - GENERAL FUND - COUNTY ATTORNEY				
CITIBANK	CITIBANK-MARCH	2180-EMBASSY SUITES-CONF 3/10	20.1580	\$218.84
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$5.45 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$224.29
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$1.75 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$1.75
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	CITIBANK-MARCH 5075	CROWNEPLAZA-CONF	20.1580	\$965.25
CITIBANK	CITIBANK-MARCH 5075	AGEX-CONF-CREDIT	20.1580	-\$150.00
CITIBANK	CITIBANK-MARCH 5075	QUALITY INN-CONF	20.1580	\$232.33
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$3.55 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$1,051.13
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$87.59 *
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$8.40 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$95.99
0488 - GENERAL FUND - SOLID WASTE				
CITIBANK	CITIBANK-MARCH 8743	WALMART-WATER SOURCE	20.1580	\$35.88
CITIBANK	CITIBANK-MARCH 8743	4IMPRINT-UNIFORMS	20.1580	\$11.52
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$8.90 *
TURNER PIERCE & FULT	895797	GORILLA TAPE	20.1563	\$9.99
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$66.29
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	CITIBANK-MARCH 1151	DREWS CARWASH 3/11	20.1580	\$10.00
CITIBANK	CITIBANK-MARCH 1151	ANGELS-CARWASH 3/6	20.1580	\$40.00
CITIBANK	CITIBANK-MARCH 1151	ANGELS-DOOR/PAINT REPAIRS 3/14	20.1580	\$400.00
LINDLEY ROBERTSON HO	04012020	INDG SERV-N.SEEMAN	20.1581	\$1,400.00
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$11.17 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,861.17
0010 GENERAL FUND FUND TOTAL				<u>\$176,783.35</u>

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

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$34,968.52 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$34,968.52
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	9305-104006	PADLOCK	20.1571	\$12.79
ANDERSON AUTO SUPPLY	9305-104329	BATTERY-#60	20.1571	\$107.75
ANDERSON AUTO SUPPLY	9305-103844	TUBE GREASE	20.1571	\$35.50
ANDERSON AUTO SUPPLY	9305-103641	DEF-HD155	20.1571	\$19.98
ANDERSON AUTO SUPPLY	9305-1038103	HEADLIGHT-#60	20.1571	\$11.99
ANDERSON AUTO SUPPLY	9305-103818	MARKING PAINT,DIESEL EXHAUST FLUID	20.1571	\$32.95
CITIBANK	CITIBANK-MARCH	3121-USPS-POSTAGE	20.1580	\$34.60
CONROE WOOD PRODUCTS	108739	LUMBER	20.1559	\$6,230.00
CONROE WOOD PRODUCTS	108737	RING SHANKS	20.1559	\$720.00
FROST CRUSHED STONE	60598	BASE	20.1566	\$15,069.47
GLENN FUQUA INC	3670	HAULING-STONEHAM, IOLA	20.1554	\$21,262.33
NAPA AUTO PARTS	857171	SHOP TOWELS	20.1555	\$49.35
NAPA AUTO PARTS	857138	BUG WASH,BRAKE CLEANER	20.1555	\$160.36
NAPA AUTO PARTS	857097	BATTERY-#212	20.1555	\$209.16
NAPA AUTO PARTS	857243	ANTIFREEZE	20.1555	\$53.94
PERFORMANCE TRUCK	S0050112731	ARM TARP	20.1557	\$83.67
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$143.16 *
TURNER PIERCE & FULT	896662	HX CP,NUTS,BOLTS	20.1558	\$64.82
TURNER PIERCE & FULT	896893	RAKE BOW FIBER	20.1558	\$22.99
TURNER PIERCE & FULT	896692	BULBS	20.1558	\$25.98
TURNER PIERCE & FULT	896965	CUTOFF BLADE-T104	20.1558	\$8.97
UNIFIRST HOLDINGS IN	0898996	STONEHAM UNIFORMS/SUPPLIES 4/9	20.1561	\$107.86
UNIFIRST HOLDINGS IN	0898430	UNIFORMS4 /6	20.1561	\$55.01
WALLER CO. ASPHALT,	18545	COLD MIX 4/7	20.1560	\$12,201.26
WALLER CO. ASPHALT,	18547	COLD MIX 4/7	20.1560	\$7,358.19
WALLER CO. ASPHALT,	18571	COLD MIX 4/9	20.1560	\$1,375.62
WALLER CO. ASPHALT,	18570	COLD MIX 4/9	20.1560	\$9,869.60
WALLER CO. ASPHALT,	18561	COLD MIX 4/8	20.1560	\$39,050.13
WALLER CO. ASPHALT,	18546	COLD MIX 4/7	20.1560	\$19,665.97
WC TRACTOR-NAVASOTA	21-1014872	BEARING, LOCKNUT, WASHER	20.1556	\$189.86
WC TRACTOR-NAVASOTA	21-1015182	HYD HOSES-M207	20.1556	\$134.67
WC TRACTOR-NAVASOTA	21-1014184	KUBOTA M6S-111SHDC TRACTOR	20.1258	\$134,529.20
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$268,897.13
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$303,865.65

Grimes County Unpaid Invoice Report
 0029 VICTIMS OF CRIME ASSOCIATION FUND

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$1,664.64 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL				\$1,664.64
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
CITIBANK	CITIBANK-MARCH 5164-SHOPLET-MAILERS		20.1580	\$67.88
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$12.92 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$80.80
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$1,745.44</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$883.52 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$883.52
0482 - 911 ADDRESSING FUND - EXPENDITURES				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$5.64 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$5.64
0034 911 ADDRESSING FUND TOTAL				\$889.16

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$1,670.60 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$1,670.60
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	MARCH 2020	201175-CLEANING-MH-KENNEL CLUB	20.1588	\$800.00
MARIA G ZURITA	MARCH 2020	201168-CLEANING-MH-GC REPUBLICAN	20.1588	\$350.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
A & I WATER WELL SER	1029	INSTALL 6" CASING/WELL SCREEN	20.1593	\$8,750.00
B&S CONSTRUCTION	04092020	GAS LINE/LEAKS/KITCHEN-REPAIRS	20.1612	\$1,240.00
GESSNER HEATING AND	4949610	REPAIRS-LIONS CLUB UNIT#3	20.1591	\$221.66
GESSNER HEATING AND	4879228	REPAIRS-GO TXN BLDG UNIT#1	20.1591	\$95.00
GESSNER HEATING AND	4947692	REPAIRS-LIONS CLUB UNIT#1	20.1591	\$221.66
GESSNER HEATING AND	4947828	REPAIRS-GO TXN BLDG UNIT#2	20.1591	\$320.00
GESSNER HEATING AND	4943869	REPAIRS-LIONS CLUB UNIT#2	20.1591	\$221.66
QUILL LLC	5280182	INK.BATTERIES,PAPER	20.1592	\$139.45
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$6.13 *
TURNER PIERCE & FULT	894291	BULBS,BOLTS,CEMENT	20.1590	\$15.78
TURNER PIERCE & FULT	895094	CLEANING SUPPLIES	20.1590	\$27.98
TURNER PIERCE & FULT	896185	CLOTHS,GLOVES,DENATURED ALCOHOL	20.1586	\$45.57
TURNER PIERCE & FULT	894488	BLEACH,LYSOL,CLOROX	20.1590	\$89.81
TURNER PIERCE & FULT	893760	KEY,PLUGS,LUBE TIRE	20.1590	\$14.96
UNITED AG & TURF	10825326	REPAIRS TO 2008 JD	20.1594	\$1,623.44
WC TRACTOR-NAVASOTA	21W107671	REPAIRS TO KUB KOMMANDER	20.1589	\$235.44
WC TRACTOR-NAVASOTA	21-1014699	REPAIRS ON MAGNUM 725CC	20.1587	\$3,399.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$16,667.54
0036 FAIRGROUNDS FUND TOTAL				<u>\$19,488.14</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

04/17/2020 08:32:33

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
CITIBANK		CITIBANK-MARCH 6801-CREATIVE SIGNS-CAPS	20.1580	\$180.00
		0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL		\$180.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u><u>\$180.00</u></u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-04/13/2020	COURT REPORTER 4/13	20.1611	\$350.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$350.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$350.00</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$832.32 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL				\$832.32
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$4.77 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$4.77
0044 COURTHOUSE SECURITY FUND TOTAL				\$837.09

Grimes County Unpaid Invoice Report
0053 LEOSE EDUCATION GRANT-CONST #3

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE				
CITIBANK		CITIBANK-MARCH 9661-TAC-CONF	20.1580	\$200.00 *
		0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE DEPARTMENT TOTAL		\$200.00
0053 LEOSE EDUCATION GRANT-CONST #3 FUND TOTAL				\$200.00

Grimes County Unpaid Invoice Report
 0054 RECORDS ARCHIVE-COUNTY CLERK

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES				
	DATA PRESERVATION SO 3391	BOOK PRESERVATION	20.1569	\$34,407.06
	0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL			\$34,407.06
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL				<u>\$34,407.06</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.1570	\$154.91 *
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$1.64 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$156.55
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$156.55</u>

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

04/17/2020 08:32:33

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTAL	20.1610	\$2,499.94 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL				\$2,499.94
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES				
TAC UNEMPLOYMENT FUN	TAC-1ST	1ST QTR 2020 UNEMPLOYMENT	20.1574	\$12.13 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$12.13
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$2,512.07</u>

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

04/17/2020 08:32:33

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$541,414.51</u>

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

04/17/2020 08:33:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-MAY 2020	TOTALS	20.36	\$3,568.18
0202 - LIABILITIES DEPARTMENT TOTAL				\$3,568.18
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN TAX-1ST QTR	1ST QTR 2020	UNEMPLOYMENT	20.35	\$26.51
0570 - EXPENDITURES DEPARTMENT TOTAL				\$26.51
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$3,594.69</u>

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

04/17/2020 08:33:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0570 - EXPENDITURES				
BRAZOS COUNTY JUVENI	2020-GRIMES-03	MARCH SERV-15603	20.33	\$100.00
CITIBANK	CITIBANK-MARCH	AT&T DATA PLAN	20.37	\$35.95
COMDATA NETWORK INC	XY995040420	FUEL-MARCH 2020	20.34	\$91.49
0570 - EXPENDITURES DEPARTMENT TOTAL				\$227.44
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$227.44</u>

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

04/17/2020 08:33:59

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$3,822.13</u>