

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

FEBRUARY 19, 2020

General Disbursements: \$378,970.12

Juvenile Disbursements: \$6,354.69

Mary L. Nichols 02/13/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/13/2020 16:24:56

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	204557	REIMB/FINES JP1 1/1	20.501	\$224.10
MVBA LAW FIRM	207312	REIMB/FINES JP2 2/5	20.503	\$711.30
MVBA LAW FIRM	204854	REIMB/FINES JP1 1/7	20.502	\$99.60
MVBA LAW FIRM	204228	REIMB/FINES JP2 12/27	20.497	\$305.70
MVBA LAW FIRM	206891	REIMB/FINES JP2 1/28	20.499	\$190.50
MVBA LAW FIRM	207311	REIMB/FINES JP1 2/5	20.500	\$131.40
MVBA LAW FIRM	204874	REIMB/FINES JP2 1/7	20.498	\$77.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,740.00
0402 - GENERAL FUND - COMMISSIONER PCT #2				
KATHY BURZYNSKI	421938	CLNG STONEHAM-FEB 20	20.487	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	03-5371-7-MARC 3 YD CONT-MARCH		20.467	\$77.98
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$77.98
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	J1107	J1107-CAA-JUV	20.565	\$500.00
BRENT JOHN CAHILL	J1121	J1121-CAA-JUV	20.564	\$250.00
MARK R MALTSBERGER,	34620	34620-CAA-CPS	20.567	\$911.25
MARK R MALTSBERGER,	34529	34529-CAA-CPS	20.568	\$141.75
MARK R MALTSBERGER,	34344	34344-CAA-CPS	20.566	\$378.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,181.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
VERIZON WIRELESS	9847442682	EMC CELL 1/2-2/1	20.558	\$110.56
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$110.56
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	4188458	FILE FOLDERS	20.521	\$6.12
QUILL LLC	4274177	USB DATASTICKS	20.522	\$38.94
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$45.06
0412 - GENERAL FUND - COUNTY AUDITOR				
THE EAGLE	I0000621629-01	ASST AUDITOR AD	20.589	\$430.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$430.00
0418 - GENERAL FUND - COUNTY TREASURER				
TEXAS ASSOCIATION OF	231064	2020 DUES-TRANT	20.548	\$150.00
TEXAS ASSOCIATION OF	244502	MEMBER DUES-PHELPS	20.549	\$25.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$175.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	9305-102550	LOCK, SPARK PLUG	20.452	\$13.69 *
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$53.86 *
GER NAY PEST CONTROL	91817	REG SERVICE-ALL DEPTS	20.480	\$469.00
KLEEN-AIR FILTER SER	202530	FILTERS/INSTALLATION	20.488	\$255.00
LANGE DISTRIBUTING C	939453	WATER-5GALX5-ACCT 6404	20.492	\$24.25
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$815.80
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
AIR-TECH A/C HEATING	19565	DRAIN REPAIRS	20.483	\$230.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$230.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	1GVT-TWV-FWFX	TRAY CADDY	20.461	\$93.40
AMAZON CAPITAL SERVI	1QLH-M4YG-GDCM	TONER	20.463	\$59.99

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	1JVX-MFR1-79JG	SCANNER	20.462	\$347.47
AMAZON CAPITAL SERVI	1CRC-DF4L-FRYY	SCANNER-CCL	20.458	\$348.00
AMAZON CAPITAL SERVI	1YQW-XR3Y-CN4R	MONITOR	20.460	\$154.99
AMAZON CAPITAL SERVI	17VQ-WFK9-1F7G	MEMORY CARD READER	20.456	\$61.54
AMAZON CAPITAL SERVI	1NPG-7CQG-649J	BACKPACK	20.457	\$117.52
AMAZON CAPITAL SERVI	1WD3-VGND-1M61	IPHONE CHARGER/SURGE PROTECTOR	20.459	\$22.98
LOCAL GOVERNMENT SOL	57603	MARCH 2020-COUNTY CLERK	20.493	\$890.00
LOCAL GOVERNMENT SOL	57602	MARCH 2020-DIST CLRK/CCL	20.494	\$1,690.00
XEROX BUSINESS SOLUT	IN2494752	BASE RATE 2/7-3/6	20.562	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,813.39
0424 - GENERAL FUND - NON-DEPARTMENTAL				
J&B PROPANE	70248	450 GALLONS-COURTHOUSE	20.485	\$472.50
LINDLEY ROBERTSON HO	01082020	1/4/2020-RMVE,BAG-J.BRIDGES	20.490	\$625.00
MHMR AUTHORITY OF BR	02052020	2020 BUDGETED AMOUNT	20.512	\$10,000.00
NOBLES FUNERAL CHAPE	02102020	CALL-R.MALONE 2/8	20.595	\$300.00
RYAN BURZYNSKI	01102020	2000000063-HAULING-LONGHORN	20.591	\$175.00
TEXAS ASSOCIATION OF	NRCN-27947-WC5	WORKERS COMP 1/2019-1/2020	20.539	\$10,369.00
UNITED STATES POSTAL	02/10/2020	POSTAGE 2/10 REFILL #25823048	20.598	\$4,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$25,941.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$394.12 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$394.12
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$18.41 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$18.41
0428 - GENERAL FUND - ADULT PROBATION				
ANDERSON AUTO SUPPLY	9305-102550	LOCK,SPARK PLUG	20.452	\$3.98 *
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$30.26 *
ENTERGY	480002652813	318 N LASALLE	20.466	\$398.28
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$432.52
0430 - GENERAL FUND - DISTRICT ATTORNEY				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$107.81 *
JARVIS TIRE & WHEEL	61636	OIL/FIL CHG-VIN9596	20.481	\$125.42
VERIZON WIRELESS	9846841277	DA CELL 12/23-1/22	20.553	\$366.02
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$599.25
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
PRECISION PRINTING	542052	BUSINESS CARDS-ACORD	20.518	\$156.82
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$156.82
0437 - GENERAL FUND - COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	10269-M	10269-M-TRICIA CARROLL	20.511	\$637.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$637.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$170.21 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$170.21
0444 - GENERAL FUND - CONSTABLE PCT #2				
JARVIS TIRE & WHEEL	61922	OIL/FIL CHG-VIN7636	20.491	\$73.40
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$73.40
0446 - GENERAL FUND - CONSTABLE PCT #3				

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3				
QUILL LLC	3938419	STAMP	20.519	\$29.74
QUILL LLC	3801638	MONTHLY PLANNER	20.520	\$12.74
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$42.48
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	9305-102529	PARTS	20.452	\$3.99
ANDERSON AUTO SUPPLY	9305-102693	BULB-A31	20.452	\$1.35
ANDERSON AUTO SUPPLY	9305-103072	MAX WASH	20.452	\$5.99
ANDERSON AUTO SUPPLY	9305-102801	BATTERY-A19	20.452	\$163.95
ANDERSON AUTO SUPPLY	9305-102532	WIPER BLADES	20.452	\$23.98
ANDERSON AUTO SUPPLY	9305-102522	XTRACLEAR-A9	20.452	\$29.98
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$132.56 *
CREATIVE SIGNS & GRA	49630	DECALS FOR EXPLORER	20.449	\$325.00
CREATIVE SIGNS & GRA	49637	BUSINESS CARDS - SOWELL	20.450	\$95.00
DE WEB WORKS, LLC	74878	ANNL RENEWAL	20.559	\$249.50
DE WEB WORKS, LLC	74556	DOMAIN REGISTRATION	20.560	\$25.00
FRANK'S TOWING & REP	6393	OIL/FIL CHG-A36	20.469	\$62.00
FRANK'S TOWING & REP	02072020	TOWING-VIN 0988	20.471	\$65.00
GALLS, LLC	014891097	COATS	20.473	\$1,408.50
GALLS, LLC	014854915	POLO	20.475	\$18.99
JARVIS TIRE & WHEEL	61824	AIR FILTER/ROTATE & BLNC	20.482	\$56.13
JARVIS TIRE & WHEEL	61675	OIL/FIL CHG-VIN9147	20.510	\$71.90
KOLKHORST PETROLEUM	193349-20	RFG SPLASH BLEND	20.486	\$3,218.66
QUILL LLC	4051558	CHAIR, ENVELOPES	20.517	\$219.47
QUILL LLC	4064943	ENVELOPES	20.516	\$97.73
STERLING AUTOMART	46016022/1	OIL/FIL CHG-A4	20.529	\$64.44
WAL-MART COMMUNITY	009037	CELL PHONE CHARGERS	20.563	\$34.52
WATCHGUARD, INC.	BCMINV0009044	CAMERA SYSTEM	20.561	\$6,775.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$13,148.64
0454 - GENERAL FUND - JAIL				
ANDERSON AUTO SUPPLY	9305-102530	CATALYST	20.452	\$17.37
BIG STATE A/C & HEAT	00128165714	RELOCATE TEMP SENSOR	20.442	\$305.89
BRYAN RADIOLOGY ASSO	1395*9*1	JAIL HLTH-D.ROBINSON	20.447	\$51.86
BRYAN RADIOLOGY ASSO	1385*9*2	JAIL HLTH-T.STEVENS	20.448	\$86.87
GALLS, LLC	014878815	POLOS	20.477	\$63.98
GALLS, LLC	014878832	POLO	20.476	\$31.99
GREEN'S LOCK & SAFE	8090	KEYS	20.474	\$44.00
MATTHEWS DENTAL GROU	4853	INMATE DENTAL-R.SOLOMON	20.496	\$480.00
RUFFINO MEATS & FOOD	1363351	DETERGENT, DISINFECTANT	20.524	\$274.67
RUFFINO MEATS & FOOD	1363795	DRY FOOD	20.526	\$53.56
RUFFINO MEATS & FOOD	1363349	DRY/REFRIGERATED/FROZEN	20.525	\$1,566.82
ST JOSEPH REGIONAL H	1395*3*1	JAIL HLTH-D.ROBINSON	20.531	\$179.90
ST JOSEPH REGIONAL H	1387*3*1	JAIL HLTH-L.CARRIERE	20.531	\$26.20
ST JOSEPH REGIONAL H	1396*3*1	JAIL HLTH-J.WEISS	20.531	\$10.49
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$3,193.60
0457 - GENERAL FUND - DISTRICT CLERK				
SCOTT-MERRIMAN INC	064728	PRE-INKED SEALS	20.594	\$192.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$192.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
WAL-MART COMMUNITY	014985	POPCORN, HEADPHONES	20.563	\$8.96
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$8.96
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY				
GREEN'S LOCK & SAFE	8084	INSTALL KEY PAD ON FRONT DOOR	20.478	\$1,175.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL				\$1,175.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
GRIMES CO COMM HLTH	1363*84*2	INDG HLTH-E.WISNER	20.479	\$127.76
KUMUD S TRIPATHY & A	1315*62*16	INDG HLTH-J.CASTRO	20.489	\$53.98
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$181.74
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$164.86 *
JARVIS TIRE & WHEEL	61624	INSPECTION	20.484	\$7.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$171.86
0488 - GENERAL FUND - SOLID WASTE				
MADOLE EQUIP RENTAL	28939	BEDIAS RENTAL 2/1-2/29	20.505	\$75.00
MADOLE EQUIP RENTAL	28937	STONEHAM RENTAL 2/1-2/29	20.507	\$75.00
MADOLE EQUIP RENTAL	28938	NAVASOTA RENTAL 2/1-2/29	20.508	\$75.00
MADOLE EQUIP RENTAL	28936	ANDERSON RENTAL 2/1-2/29	20.504	\$75.00
MADOLE EQUIP RENTAL	28940	IOLA RENTAL 1/1-1/31	20.506	\$75.00
ROGUE WASTE RECOVERY	2416A	USED OIL FILTERS	20.528	\$45.00
TEXAS COMMERCIAL WAS	01-278-1-JAN 2	IOLA 12/30-1/25	20.534	\$670.88
TEXAS COMMERCIAL WAS	01-282-3-JAN 2	ANDERSON 12/26-1/25	20.536	\$1,384.38
TEXAS COMMERCIAL WAS	01-281-5-JAN 2	WHITE HALL 12/27-1/25	20.532	\$1,560.13
TEXAS COMMERCIAL WAS	01-279-9-JAN 2	STONEHAM 1/3-1/25	20.533	\$1,406.20
TEXAS COMMERCIAL WAS	01-284-9-JAN 2	BEDIAS 12/27-1/24	20.535	\$1,636.38
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$7,077.97
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
VERIZON WIRELESS	9847442681	CVC CELL 1/2-2/1	20.557	\$72.57
WAL-MART COMMUNITY	015154	VICTIM CLOTHING	20.563	\$35.68
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$108.25
0010 GENERAL FUND FUND TOTAL				<u>\$63,442.52</u>

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

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ACME GLASS COMPANY, I	I095460	GLASS/LABOR	20.453	\$242.02
ANDERSON AUTO SUPPLY	9305-102829	TIRE SWAB,PASTE-TIRE MACHINE	20.452	\$22.98
ANDERSON AUTO SUPPLY	9305-102523	BATTERY-L6	20.452	\$125.95
ANDERSON AUTO SUPPLY	9305-102828	MINI BULB,MARKING SPRAY	20.452	\$23.96
ANDERSON AUTO SUPPLY	9305-102441	MARKING SPRAY	20.452	\$19.96
ANDERSON AUTO SUPPLY	9305-102410	DEX-COOL-EQ01	20.452	\$17.99
ANDERSON AUTO SUPPLY	9305-102792	MINI BULB,DEF	20.452	\$23.98
ASCO EQUIPMENT	PSO134412-1	TIME DELAY REPLAY	20.454	\$95.03
ASCO EQUIPMENT	PSO134412-2	FREIGHT	20.455	\$20.00
BEST MATERIALS COMPA	29197	INSPECTION TRUCK #97	20.446	\$7.00
BEST MATERIALS COMPA	29196	INSPECTION TRUCK #145	20.444	\$7.00
BRAZOS VALLEY WELDIN	BV388104	CLAMP, COMPRESSED OXYGEN	20.445	\$73.65
CONNERS CRUSHED STON	10040995	STANDARD BASE	20.451	\$3,401.97
DOBBIN-PLANTERSVILLE	725-1/29/2020	725-WATER USAGE 23300	20.465	\$160.95
FROST CRUSHED STONE	59976	A-BASE	20.470	\$3,226.80
GRIMES CO TAX ASSESS	VEH REG-9920	19 DUMP TRK REG VIN9920	20.472	\$14.50
LANGE DISTRIBUTING C	936673	WATER-5GALX3-ACCT 5414	20.569	\$17.72
MUSTANG CAT	PART5174511	KEYS	20.509	\$46.16
NAPA AUTO PARTS	853943	HEADLIGHT HARNESS-135	20.550	\$17.46
NAPA AUTO PARTS	853891	V-BELT	20.552	\$17.19
NAPA AUTO PARTS	853942	FILTERS	20.551	\$259.90
PERFORMANCE TRUCK	V005002583	2020 KW DUMP TRK VIN1679	20.513	\$99,322.21
PERFORMANCE TRUCK	V005002581	2020 KW DUMP TRK VIN1677	20.515	\$97,778.06
PERFORMANCE TRUCK	V005002582	2020 KW DUMP TRK VIN1678	20.514	\$97,778.06
ROMCO EQUIPMENT CO	110153967	REPAIRS TO VO G930B	20.527	\$5,445.42
TJS HARDWARE	65932	ACETYLENE BOTTLE	20.546	\$60.00
TJS HARDWARE	65465	CONCRETE	20.542	\$72.00
TJS HARDWARE	65698	HOSE BIBB	20.540	\$13.95
TJS HARDWARE	65429	T-POST	20.544	\$15.00
TJS HARDWARE	65933	PIPE	20.545	\$76.80
TJS HARDWARE	65568	DRILL BIT,TOGGLE BOLT	20.541	\$12.04
TJS HARDWARE	65342	STARTING FLUID	20.543	\$7.60
TURNER PIERCE & FULT	891039	MARKING PAINT,MEASURING WHEEL	20.547	\$105.57
UNIFIRST HOLDINGS IN	0890517	IOLA UNIFORMS 2/5	20.556	\$85.76
UNIFIRST HOLDINGS IN	0890517	IOLA-HANDCLEANER	20.556	\$15.76
UNIFIRST HOLDINGS IN	0890142	UNIFORMS 2/3	20.555	\$55.01
VERIZON WIRELESS	9846971695	R&B CELL 12/24-1/23	20.554	\$891.04
WAL-MART COMMUNITY	002413	IOLA SHOP SUPPLIES	20.563	\$123.27
WAL-MART COMMUNITY	006084	STONEHAM SHOP SUPPLIES	20.563	\$102.16
WC TRACTOR-NAVASOTA	21-1013298	REPLACEMENT RADIO-GR42	20.590	\$218.12
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$310,020.00
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$310,020.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/13/2020 16:24:56

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BAYLOR LUMBER & BLGD	433388	CONCRETE MIX, ADHESIVE, DUST MASK	20.443	\$38.77
TURNER PIERCE & FULT	890980	FUEL CAN SPOUT	20.593	\$8.99
TURNER PIERCE & FULT	890971	BULBS	20.537	\$100.00
TURNER PIERCE & FULT	890928	ADHESIVE	20.538	\$23.96
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$171.72
0036 FAIRGROUNDS FUND TOTAL				\$171.72

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/13/2020 16:24:56

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-02062020	COURT REPORTER 2/6	20.464	\$401.75
DACAREE W. JACOBSON	CR-02/12/2020	COURT REPORTER 2/12	20.597	\$401.75
DACAREE W. JACOBSON	CR-02/11/2020	COURT REPORTER/CANCEL FEB 10/11	20.596	\$751.75
SUSAN WALDRIP COURT	12380	COURT REPORTING 2/7	20.530	\$482.98
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$2,038.23
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$2,038.23</u>

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

02/13/2020 16:24:56

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE				
DISPUTE RESOLUTION C MONTHLY-FEBRUA MONTHLY PAYMENT-FEBRUARY 2020			20.468	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT T				\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL				<u>\$1,000.00</u>

Grimes County Unpaid Invoice Report

0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 G

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	XY995020419	FUEL-JANUARY 2020	20.592	\$164.67 *
RUFFINO MEATS & FOOD	1361737	MILK/ORANGE JUICE	20.523	\$42.98
RUFFINO MEATS & FOOD	1361737	FUEL	20.523	\$5.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$212.65
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$212.65

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

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<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$376,885.12</u>

12TH DISTRICT JURY

Juror Number	Last Name	First Name	Amount	Invoice Number	Account Number	Description
1	BOHN	JANALEE	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
2	MEECE	LARA	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
3	HANS	CATHERINE	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
4	STARNES	RICHARD	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
5	DEMASTUS	CAROL	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
6	SALGE	ANN	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
7	THORNTON	MARK	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
8	HALLFORD	MICHELLE	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
9	SCHROEDER	BRENDA	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
10	TAYLOR	WILLIAM	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
11	HENRY	ROBBIE	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
12	TAYLOR	DERRICK	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
13	COOPER	DESTINY	\$135.00	18072-2/4/2020-12TH DIST JURY	0010.0433.4151	JURY PAY
TOTAL			\$1,755.00			

CCL JURY

Juror Number	Last Name	First Name	Amount	Invoice Number	Account Number	Description
1	THOMAS	ALLEN	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
2	ETHEL	MARY	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
3	COVINGTON	KAREN	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
4	NEHMAN	WILLIAM	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
5	WATSON	CHAD	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
6	HUSFELD	DOTTIE	\$55.00	26743/01-29-2020/CCL JURY	0010.0437.4151	JURY PAY
TOTAL			\$330.00			

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

02/13/2020 16:26:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0570 - EXPENDITURES				
COMDATA NETWORK INC	XY995020419	JV FUEL-JAN 2020	20.18	\$189.52
TCSI, LLC	15117	MEDICAL SERVICE	20.17	\$36.78
0570 - EXPENDITURES DEPARTMENT TOTAL				\$226.30
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$226.30

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

02/13/2020 16:26:50

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
TCSI, LLC	15117	JANUARY SERVICES	20.17	\$6,128.39
0570 - EXPENDITURES DEPARTMENT TOTAL				\$6,128.39
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u><u>\$6,128.39</u></u>

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

02/13/2020 16:26:50

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$6,354.69</u>