

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

FEBRUARY 26, 2020

General Disbursements: \$302,594.40

Juvenile Disbursements: \$4,030.60

*Mary L. Nichols* *02/24/2020*  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND 0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
CITIBANK	CITIBANK-JAN 2	1973-CPA-CHILD SEAT BELT FEE	20.599	\$144.45 *
CITIBANK	CITIBANK-JAN 2	1680-DISH NETWORK-INMATE TV	20.599	\$105.81
TAC HEALTH BENEFIT P	TAC-MARCH 2020	TOTAL	20.721	\$103,530.44
TAC HEALTH BENEFIT P	TAC-MARCH 2020	COBRA	20.721	\$2,809.36
TAC HEALTH BENEFIT P	TAC-MARCH 2020	CAFETERIA	20.721	\$13,341.20
UNITED HEALTHCARE SE	UH-MARCH 2020	MED INS	20.743	\$4,090.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$124,021.66
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
CITIBANK	CITIBANK-JAN 2	0069-COMM COURT CONF 1/21	20.599	\$250.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$250.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	015747	CLEANING-NAV ANNEX 2/18	20.641	\$250.00
CITIBANK	CITIBANK-JAN 2	2131-TX A&M-COMM COURT CONF 1/14	20.599	\$225.00
CITIBANK	CITIBANK-JAN 2	2131-VISTAPRINT-BUS CARDS/HOLDER 1/6	20.599	\$30.30
LANGE DISTRIBUTING C	868596	WATER-5GALX5-ACCT 1342	20.672	\$24.25
LANGE DISTRIBUTING C	939479	WATER-5GALX9-ACCT 5484	20.683	\$67.65
LANGE DISTRIBUTING C	880847	PLASTIC CUPS-ACCT 2262	20.674	\$5.98
LANGE DISTRIBUTING C	903023	5GALX6-ACCT-1342	20.669	\$29.10
LANGE DISTRIBUTING C	703202	WATER-5GALX2-ACCT 1342	20.673	\$9.70
LANGE DISTRIBUTING C	880847	WATER-ACCT 2262	20.674	\$4.85
LANGE DISTRIBUTING C	915124	WATER-ACCT 5484	20.677	\$47.10
LANGE DISTRIBUTING C	779344	PLASTIC CUPS-ACCT 2262	20.675	\$5.98
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$699.91
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
CITIBANK	CITIBANK-JAN 2	5619-HOTEL CONTESSA-CONF	20.599	\$452.06
CITIBANK	CITIBANK-JAN 2	5619-HOTEL CONTESSA-CREDIT	20.599	-\$452.06
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$0.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
FOREMAN FAMILY LAW P	34587	34587-CAA-CPS-JAN	20.744	\$612.50
FOREMAN FAMILY LAW P	34986	34986-CAA-CPS-JAN	20.745	\$482.50
GARNEY LAW FIRM, PLL	30833	30833-CAA-OAG	20.752	\$750.00
GARNEY LAW FIRM, PLL	29376	29376-CAA-OAG	20.753	\$787.50
MCKERLEY LAW FIRM, P	34742	34742-CAA-CPS	20.750	\$640.00
MCKERLEY LAW FIRM, P	34987	34987-CAA-CPS	20.749	\$450.00
MCKERLEY LAW FIRM, P	34836	34836-CAA-CPS	20.751	\$500.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,222.50
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
CITIBANK	CITIBANK-JAN 2	9612-EMAT LEADERSHIP CONF	20.599	\$225.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$225.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
CITIBANK	CITIBANK-JAN 2	WALMART-TARPS	20.599	\$14.31
CITIBANK	CITIBANK-JAN 2	8162-TAC-2020 LEGISLATIVE CONF	20.599	\$230.00
TEXAS DEPT OF STATE	2009396	REMOTE BIRTH ACCESS-SEPT 2019	20.713	\$7.32
TEXAS DEPT OF STATE	2009452	REMOTE BIRTH ACCESS-MAY 2019	20.717	\$9.15
TEXAS DEPT OF STATE	2009454	REMOTE BIRTH ACCESS-JULY 2019	20.715	\$5.49
TEXAS DEPT OF STATE	2009450	REMOTE BIRTH ACCESS-MARCH 2019	20.719	\$7.32
TEXAS DEPT OF STATE	2009090	REMOTE BIRTH ACCESS-FEB 2019	20.720	\$1.83
TEXAS DEPT OF STATE	2009453	REMOTE BIRTH ACCESS-JUNE 2019	20.716	\$9.15
TEXAS DEPT OF STATE	2009455	REMOTE BIRTH ACCESS-AUG 2019	20.714	\$7.32
TEXAS DEPT OF STATE	2009451	REMOTE BIRTH ACCESS-APRIL 2019	20.718	\$5.49
TEXAS DEPT OF STATE	2010318	REMOTE BIRTH ACCESS-JAN 2020	20.712	\$21.96
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$319.34

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0010 GENERAL FUND 0010 GENERAL FUND

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<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
CITIBANK	CITIBANK-JAN 2	1973-CPA-CHILD SEAT BELT FEE	20.599	\$3.50 *
TEXAS ASSOCIATION OF	246073	MEMBER DUES-GARCIA	20.707	\$25.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$28.50
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
CITIBANK	CITIBANK-JAN 2	6801-DOUBLETREE-HIST CONF-PEELER	20.599	\$203.43
CITIBANK	CITIBANK-JAN 2	6801-DOUBLETREE-HIST CONF-GALLEGOS	20.599	\$385.22
LANGE DISTRIBUTING C	727034	WATER-5GALX24-ACCT 1342	20.678	\$116.40
LANGE DISTRIBUTING C	944782	5GALX26-ACCT 1342	20.671	\$126.10
LANGE DISTRIBUTING C	902996	WATER-5GALX4-ACCT 6404	20.676	\$19.40
LANGE DISTRIBUTING C	944781	5GALX13-ACCT 6231	20.670	\$63.05
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$913.60
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
ADT SECURITY SERVICE	402274967	MONITOR 2/27	20.601	\$582.89
AMAZON CAPITAL SERVI	1W73-MLJX-HJKV	SPINDLE	20.632	\$19.00
AMAZON CAPITAL SERVI	16FR-3JP6-39PR	PHONE CABLE WIRES	20.602	\$16.73
AMAZON CAPITAL SERVI	1Q4T-1PDL-3Q3P	INK-KAT LEE	20.631	\$80.61
AMAZON CAPITAL SERVI	16JX-JRYF-HNKM	BLANK DVD-R'S	20.633	\$14.99
CITIBANK	CITIBANK-JAN 2	0792-GODADDY.COM-WEBSITE	20.599	\$179.88
CITIBANK	CITIBANK-JAN 2	5379-CRUCIAL-MEMORY	20.599	\$59.99
CITIBANK	CITIBANK-JAN 2	5379-BURROTECH-SOFTWARE	20.599	\$49.00
ENTERPRISE SYSTEMS C	105783	CONTROLLER CARD, REFURB CPPM	20.655	\$4,653.75
ENTERPRISE SYSTEMS C	105920	VOICE TECH	20.654	\$190.00
SOLARWINDS WORLDWIDE	IN458874	ANNL MAINTENANCE RENEWAL	20.699	\$1,568.00
TOSHIBA AMERICA BUSI	5009193102	ESTUDIO 283 VOTERS 3/24	20.710	\$146.33
WINDSTREAM CORPORATI	125401359	JP1 INTERNET 2/7-3/6	20.738	\$162.39
WINDSTREAM CORPORATI	125400678	JP1 PHONE SERVICES 2/7-3/6	20.739	\$190.43
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$7,913.99
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BEDIAS CREEK SOIL/WA	2020 YRLY REQU	2020 BUDGETED AMOUNT	20.636	\$1,000.00
CITIBANK	CITIBANK-JAN 2	1973-REPUBLIC-DUMPSTER PICKUP	20.599	\$175.10
ENERGY	10013850425	382 FM 149-JAN 2020	20.644	\$17.43
ENERGY	10013842760	382 FM 149-JAN 2020	20.648	\$4,397.07
ENERGY	370003098334	203 VET MEM-JAN 2020	20.650	\$113.89
ENERGY	370003098333	205 VET MEM-JAN 2020	20.651	\$900.23
ENERGY	10013842891	NON DEPT-JAN 2020	20.649	\$2,638.54
ENERGY	140004665903	1022 S HWY 90-JAN 2020	20.653	\$256.12
MONTGOMERY COUNTY FO	19-0725-OC	AUTOPSY-A.OYESONWEN	20.687	\$2,177.00
MONTGOMERY COUNTY FO	19-0823-OC	AUTOPSY-R.ALLEN	20.686	\$900.00
TAC HEALTH BENEFIT P	TAC-MARCH 2020	CTY RET 30%	20.721	\$1,540.44
UNITED HEALTHCARE SE	UH-MARCH 2020	MED INS-30%	20.743	\$1,753.02
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$15,868.84
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
CITIBANK	CITIBANK-JAN 2	1973-GRIMES CO TAX-REG 1/21	20.599	\$10.50
LARA MEECE	JAN MILEAGE	GHRC MILEAGE	20.725	\$175.41
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$185.91
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
CITIBANK	CITIBANK-JAN 2	3379-CHEVRON-FUEL 1/15	20.599	\$40.28
CITIBANK	CITIBANK-JAN 2	3379-CHEVRON-FUEL 1/28	20.599	\$38.16
CITIBANK	CITIBANK-JAN 2	2479-WALMART-HARD DRIVE 1/16	20.599	\$187.27
CITIBANK	CITIBANK-JAN 2	3379-TDCAA-TRAINING-DIAZ	20.599	\$350.00
CITIBANK	CITIBANK-JAN 2	3379-OFFICEDEPOT-CHAIR	20.599	\$108.24
CITIBANK	CITIBANK-JAN 2	3379-TDCAA-TRAINING-WEAVER	20.599	\$350.00

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<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
CITIBANK	CITIBANK-JAN 2	3379-EXXON-FUEL 1/10	20.599	\$17.58
CITIBANK	CITIBANK-JAN 2	3379-CHEVRON-FUEL 1/12	20.599	\$44.99
CITIBANK	CITIBANK-JAN 2	3379-CHEVRON-FUEL 2/1	20.599	\$31.71
CITIBANK	CITIBANK-JAN 2	3379-TDCAA-TRAINING-CASTRO	20.599	\$350.00
CITIBANK	CITIBANK-JAN 2	2479-WALMART-HARD DRIVE 1/8	20.599	\$59.00
CITIBANK	CITIBANK-JAN 2	2479-WALMART-HARD DRIVE 2/2	20.599	\$79.00
CITIBANK	CITIBANK-JAN 2	3379-BEST BUY-HARD DRIVE	20.599	\$86.59
CITIBANK	CITIBANK-JAN 2	3379-TDCAA-DUES-ARMBRUSTER	20.599	\$60.00
CITIBANK	CITIBANK-JAN 2	2164-SHOPLET-CREDIT	20.599	-\$10.83
CITIBANK	CITIBANK-JAN 2	2164-BUCEES-FUEL 1/9	20.599	\$22.90
CITIBANK	CITIBANK-JAN 2	5164-SHOPLET-WALL FILE	20.599	\$38.24
CITIBANK	CITIBANK-JAN 2	3379-BUCEES-FUEL 1/8	20.599	\$24.57
CREATIVE SIGNS & GRA	49754	BUS CARDS-MCRIGHT,WHITNEY	20.642	\$100.00
NET TRANSCRIPTS, INC	0029975-IN	TRANSCRIPTIONS	20.688	\$294.70
PRODUCTIVITY CENTER, GCDA	003122717	TDCLEDDS RENEWAL 2/18-2/19	20.709	\$330.00
THOMSON REUTERS-WEST	841732213	WEST INFO CHARGES 01/01-01/31	20.708	\$451.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$3,053.40
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
BEDIAS VOL FIRE DEPT 1ST QTR-BEDIAS 1ST QTR (OCT 2019-DEC 2019)			20.637	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$9,375.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
QUILL LLC	4557838	DRY ERASE MARKERS	20.689	\$3.14
QUILL LLC	4573158	TAPE,BATTERIES,PENS	20.690	\$63.93
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$67.07
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
CITIBANK	CITIBANK-JAN 2	0792-JUVENILE LAW CONF	20.599	\$300.00
PSYCHOLOGICAL SERVIC	20783	FORENSIC EVAL-ZALMEGA FOY	20.694	\$600.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$900.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
ERNEST BARRIENTOS, P	17725	17725-CAA	20.754	\$550.00
ERNEST BARRIENTOS, P	18235	18235-CAA	20.755	\$550.00
GRIMES CO TREASURER	111	JURY CASH 2/14	20.660	\$460.00
MARK R MALTSBERGER,	18563	18563-CAA-LEROY WARD	20.748	\$2,895.00
MARK R MALTSBERGER,	18563	18563-CAA-INVESTIGATOR EXP	20.747	\$1,868.76
RECOVERY HEALTHCARE	9343767	GPS MONITOR-VALLE-18471	20.697	\$201.50
WILLIAM F.CARTER,ATT	18137	18137-CAA-EXPERT WITNESS FEE	20.746	\$3,375.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$9,900.26
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
CITIBANK	CITIBANK-JAN 2	6090-WALMART-LYSOL,BATTERIES	20.599	\$30.83
CITIBANK	CITIBANK-JAN 2	6090-COPY CORNER-BALLOTS	20.599	\$21.78
QUILL LLC	4318899	TAPE	20.691	\$13.62
QUILL LLC	4330340	BINDERS	20.692	\$22.24
QUILL LLC	4474213	STAMPS	20.693	\$242.53
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$331.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
CITIBANK	CITIBANK-JAN 2	2164-CAR WASH 1/3	20.599	\$7.00
VERIZON WIRELESS	9847368390	CONST 1 1/2-2/1	20.726	\$38.11
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$45.11
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
CITIBANK	CITIBANK-JAN 2	7414-CHEVRON-FUEL 1/17	20.599	\$54.39
CITIBANK	CITIBANK-JAN 2	7414-DK-FRAUD-BEING REIMBURSED	20.599	\$148.03

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0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$202.42
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
CITIBANK	CITIBANK-JAN 2	0271-OSS ACADEMY-TRAINING-SNOOK	20.599	\$90.00
CITIBANK	CITIBANK-JAN 2	0248-FORT BEND COUNTY-TRAINING	20.599	\$450.00
CITIBANK	CITIBANK-JAN 2	0297-SIRCHIE-C.S.EQUIPMENT	20.599	\$94.82
CITIBANK	CITIBANK-JAN 2	0248-FORT BEND COUNTY-TRAINING	20.599	\$150.00
CITIBANK	CITIBANK-JAN 2	0297-EVIDENT-BACKING CARDS	20.599	\$95.59
CITIBANK	CITIBANK-JAN 2	0248-TRANSUNION 1/23	20.599	\$298.10
CITIBANK	CITIBANK-JAN 2	0289-AMAZON-HARD DRIVE	20.599	\$44.99
CITIBANK	CITIBANK-JAN 2	0354-FORT BEND COUNTY-TRAINING	20.599	\$300.00
CITIBANK	CITIBANK-JAN 2	0248-FORT BEND COUNTY-TRAINING	20.599	\$300.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$1,823.50
<b>0454 - GENERAL FUND - JAIL</b>				
CITIBANK	CITIBANK-JAN 2	0313-HOMEDEPOT-5 GAL OF BLUEMAX	20.599	\$179.00
CITIBANK	CITIBANK-JAN 2	0305-BROOKSHIRES-INMATE FOOD 1/21	20.599	\$75.10
CITIBANK	CITIBANK-JAN 2	0305-BROOKSHIRES-INMATE FOOD 1/1	20.599	\$3.99
CITIBANK	CITIBANK-JAN 2	0347-AMAZON-REPAIR KITS	20.599	\$11.95
CITIBANK	CITIBANK-JAN 2	0305-ANDERSON MARKET-INMATE FOOD 1/29	20.599	\$5.16
CITIBANK	CITIBANK-JAN 2	0305-BROOKSHIRES-INMATE FOOD 1/14	20.599	\$74.30
CITIBANK	CITIBANK-JAN 2	0313-GRAINGER-HOT WATER PUMP	20.599	\$585.39
CITIBANK	CITIBANK-JAN 2	0305-BROOKSHIRES-INMATE FOOD 1/28	20.599	\$97.69
CITIBANK	CITIBANK-JAN 2	0313-CES ELECTRICAL-LIGHTING	20.599	\$699.90
CITIBANK	CITIBANK-JAN 2	0305-UNOCLEAN-BLEACH PACKETS	20.599	\$113.10
CITIBANK	CITIBANK-JAN 2	0305-BROOKSHIRES-INMATE FOOD 1/7	20.599	\$78.28
CITIBANK	CITIBANK-JAN 2	0248-IDENTOGO-FINGERPRINTS	20.599	\$10.21
CITIBANK	CITIBANK-JAN 2	0263-TCOLE TRAINING-MOORE	20.599	\$99.00
CITIBANK	CITIBANK-JAN 2	0347-AMAZON-IMPULSE HEAT SEALER	20.599	\$49.76
CITIBANK	CITIBANK-JAN 2	0347-AMAZON-ADHESIVE	20.599	\$27.60
CLINICAL SOLUTIONS P	SHPGRIMCOU	INJECTION-M.PALDO	20.640	\$308.66
TURNER PIERCE & FULT	890339	NUS,BOLTS,SCREWS	20.711	\$111.35
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$2,530.44
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
CITIBANK	CITIBANK-JAN 2	5379-GOTPRINT-BUS CARDS-CRENSHAW	20.599	\$22.36
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$22.36
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
AMAZON CAPITAL SERVI	1RDG-PMPY-JJGW	HANGING FOLDERS	20.635	\$98.50
CITIBANK	CITIBANK-JAN 2	5075-WALMART-FOOD CHALLENGE	20.599	\$80.35
CITIBANK	CITIBANK-JAN 2	5075-WALMART-RETURN	20.599	-\$85.37
CITIBANK	CITIBANK-JAN 2	5075-WALMART-FOOD CHALLENGE	20.599	\$85.37
SE DISTRICT 9 EAFCS	02202020	DISTRICT 9 MEETING-KYLA	20.698	\$25.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$203.85
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
INTEGRATED PRESCRIPT	1315*110*3	INDG HLTH-J.FUENTES CASTRO	20.662	\$46.23
INTEGRATED PRESCRIPT	1363*110*3	INDG HLTH-E.WISNER	20.662	\$4.00
INTEGRATED PRESCRIPT	1319*110*14	INDG HLTH-S.PONCE	20.661	\$22.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$72.23
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
CITIBANK	CITIBANK-JAN 2	1973-GRIMES CO TAX-VEH REG	20.599	\$10.50
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$10.50
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
CITIBANK	CITIBANK-JAN 2	8743-4 IMPRINT-JACKETS/POLOS	20.599	\$433.05
ENTERGY	10013842762	10810 SPUR 234-JAN 2020	20.652	\$17.43

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<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	10013842754	14508 FM 362 BARN-JAN 2020	20.645	\$36.62
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$487.10
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
CITIBANK	CITIBANK-JAN 2	1151-SHELL-FUEL	20.599	\$25.00
CITIBANK	CITIBANK-JAN 2	1151-JUAN & LINDAS-CV LUNCH	20.599	\$35.00
CITIBANK	CITIBANK-JAN 2	1151-WIPER FLUID	20.599	\$3.99
CITIBANK	CITIBANK-JAN 2	1151-SHELL-CV FUEL	20.599	\$20.05
CITIBANK	CITIBANK-JAN 2	1151-711 STORE-CAR WASH	20.599	\$12.00
CITIBANK	CITIBANK-JAN 2	1151-CORNERSTORE-FUEL 1/22	20.599	\$43.09
CITIBANK	CITIBANK-JAN 2	1151-WALMART-USB PLUGS	20.599	\$34.52
GRIMES CO TREASURER	24	CVC CASH 2/13	20.659	\$150.00
PSALMS FUNERAL HOME	02102020	INDG SERV-JOE WILLIAMS	20.695	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,723.65
0010 GENERAL FUND FUND TOTAL				\$185,397.14

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0017 GAME WARDEN

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<b>0400 - GAME WARDEN - EXPENDITURES</b>				
AMAZON CAPITAL SERVI	1L4X-DNGK-4QCL	NIGHT VISION MOUNT, HELMET MOUNT	20.634	\$271.99
CITIBANK	CITIBANK-JAN 2 2005-ACADEMY-RUBBER	BOOTS	20.599	\$89.99
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$361.98
0017 GAME WARDEN FUND TOTAL				\$361.98

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0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

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<b>0202 - LIABILITIES</b>				
TAC HEALTH BENEFIT P	TAC-MARCH 2020 R&B		20.721	\$2,148.98
TAC HEALTH BENEFIT P	TAC-MARCH 2020 R&B		20.721	\$34,220.80
0202 - LIABILITIES DEPARTMENT TOTAL				\$36,369.78
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ALLTEX WELDING SUPPL	R01200262	ACS,OXK LEASE RNWL	20.600	\$188.40
CITIBANK	CITIBANK-JAN 2	3121-MID SOUTH-NEW SERVICE FEE	20.599	\$325.00
CITIBANK	CITIBANK-JAN 2	3121-USPS-POSTAGE	20.599	\$21.60
CONNERS CRUSHED STON	10041066	STANDARD BASE	20.638	\$300.37
CONNERS CRUSHED STON	10041065	STANDARD BASE	20.639	\$10,220.49
ENTERGY	10013842761	10744 SPUR 234-JAN 2020	20.646	\$270.38
ENTERGY	10013842757	7460 HILLSBORO-JAN 2020	20.647	\$28.01
FROST CRUSHED STONE	60117	A-1 1/2 BASE	20.656	\$1,613.11
GLENN FUQUA INC	3638	HAULING-STONEHAM,CR211	20.658	\$12,596.43
GLENN FUQUA INC	26140	WEIGHT ONLY-T104	20.657	\$10.00
KOLKHORST PETROLEUM	I93951-20	ULTRA LOW/DYED DIESEL	20.664	\$5,001.72
KOLKHORST PETROLEUM	I93952-20	ULTRA LOW DIESEL	20.668	\$192.24
KOLKHORST PETROLEUM	I93950-20	ULTRA LOW/DYED DIESEL	20.667	\$5,148.41
KOLKHORST PETROLEUM	I93823-20	OIL	20.665	\$62.85
KOLKHORST PETROLEUM	I93484-20	ULTRA LOW DIESEL	20.666	\$391.70
LANGE DISTRIBUTING C	944288	WATER-5GALX3-ACCT 6086	20.682	\$17.72
LANGE DISTRIBUTING C	855580	WATER-5GALX3-ACCT 6086	20.680	\$17.72
LANGE DISTRIBUTING C	943758	WATER-5GALX4-ACCT 5414	20.681	\$23.21
LANGE DISTRIBUTING C	908389	WATER-5GALX5-ACCT 6086	20.679	\$28.70
MAT TRANSPORTATION,L	3861	HAULING-CONNER TO IOLA	20.685	\$8,758.20
MAT TRANSPORTATION,L	3862	HAULING-STEELE TO CR157	20.684	\$2,449.16
NAPA AUTO PARTS	854337	ADHESIVE REMOVER	20.731	\$21.98
NAPA AUTO PARTS	854005	MOTOR TUNE UP	20.735	\$13.98
NAPA AUTO PARTS	854298	BATTERY	20.733	\$305.52
NAPA AUTO PARTS	854164	ARMORALL,WIPER BLADE	20.729	\$41.73
NAPA AUTO PARTS	854010	WIPER BLADE,FLUID	20.737	\$33.10
NAPA AUTO PARTS	852690	BUG WASH	20.730	\$5.38
NAPA AUTO PARTS	854421	FILTERS	20.734	\$42.90
NAPA AUTO PARTS	854459	DEXTRON	20.732	\$31.45
NAPA AUTO PARTS	854359	SCRAPER	20.736	\$5.69
NAPA AUTO PARTS	854389	FILTERS,OIL	20.728	\$184.48
ROMCO EQUIPMENT CO	110154514	WHEEL TILT REPAIRS	20.696	\$162.80
TEXAS CONTRACTORS EQ	80438	7" MOTORGRADER BLADE	20.702	\$2,646.00
TURNER PIERCE & FULT	891279	MARKING PAINT,FLAGGING TAPE	20.703	\$63.12
TURNER PIERCE & FULT	891771	PAINTBRUSH FOAM,NUMBERS	20.701	\$12.95
TURNER PIERCE & FULT	891719	TANK SPRAYER	20.700	\$88.88
UNIFIRST HOLDINGS IN	0891055	UNIFORMS 2/10	20.722	\$55.01
UNIFIRST HOLDINGS IN	0890709	STONEHAM SUPPLIES 2/6	20.724	\$17.58
UNIFIRST HOLDINGS IN	0891620	STONEHAM SUPPLIES 2/13	20.723	\$17.58
UNIFIRST HOLDINGS IN	0890709	STONEHAM UNIFORMS 2/6	20.724	\$83.24
UNIFIRST HOLDINGS IN	0891620	STONEHAM UNIFORMS 2/13	20.723	\$83.24
WALLER CO. ASPHALT,	18193	COLD MIX	20.727	\$1,417.52
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$52,999.55
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$89,369.33



Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES</b>				
TAC HEALTH BENEFIT P	TAC-MARCH 2020	GRANT/DA	20.721	\$1,664.64
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL				\$1,664.64
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
CITIBANK	CITIBANK-JAN 2	5164-SHOPLET-PAPER, CALENDARS	20.599	\$191.79
CITIBANK	CITIBANK-JAN 2	2164-SHOPLET-PAPER	20.599	\$144.48
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$336.27
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$2,000.91

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - 911 ADDRESSING FUND - LIABILITIES</b>				
TAC HEALTH BENEFIT P	TAC-MARCH 2020	911	20.721	\$832.32
TAC HEALTH BENEFIT P	TAC-MARCH 2020	911	20.721	\$51.20
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$883.52
0034 911 ADDRESSING FUND TOTAL				\$883.52

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
TAC HEALTH BENEFIT P	TAC-MARCH 2020	FAIRGROUNDS	20.721	\$1,670.60
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$1,670.60
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
B&S CONSTRUCTION	02182020	LIONS CLUB/RV SITE REPAIRS	20.741	\$1,245.00
CHARLES ROBERTS	480224	INSTALL PRESSURE ASSIST/SEWER DRAINS	20.742	\$1,011.36
DIAMOND AND PEARL SE	0122	TABLES/CHAIRS	20.643	\$3,920.00
JAMES L. MILLER MECH	8/26/19	CLEAN ICE MAKER	20.663	\$364.00
TURNER PIERCE & FULT	891618	GALV PIPE,NUTS,BOLTS	20.705	\$107.53
TURNER PIERCE & FULT	891740	ELEC BALLAST,CONNECTOR	20.704	\$143.95
TURNER PIERCE & FULT	891582	BULBS, SPADE DRAIN WOOD	20.706	\$208.79
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$7,000.63
0036 FAIRGROUNDS FUND TOTAL				\$8,671.23

Grimes County Unpaid Invoice Report  
 0037 COUNTY HISTORICAL COMMISSION

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
CITIBANK	CITIBANK-JAN 2	8162-REAL PLACES CONF-BURZYNSKI	20.599	\$370.00
CITIBANK	CITIBANK-JAN 2	2636-DOUBLETREE-HIST CONF 1/31	20.599	\$417.70
CITIBANK	CITIBANK-JAN 2	6801-DOUBLETREE-HIST CONF-MONTGOMERY	20.599	\$374.40
CITIBANK	CITIBANK-JAN 2	6801-DOUBLETREE-HIST CONF-BOUDREAUX	20.599	\$385.22
CITIBANK	CITIBANK-JAN 2	5619-DOUBLETREE-HIST CONF-FAUTH	20.599	\$417.70
CITIBANK	CITIBANK-JAN 2	6911-DOUBLETREE-HIST CONF-WATERS	20.599	\$374.40
CITIBANK	CITIBANK-JAN 2	6801-DOUBLETREE-HIST CONF-MEYERS	20.599	\$374.40
CITIBANK	CITIBANK-JAN 2	8162-DOUBLETREE-HIST CONF-BURZYNSKI	20.599	\$577.83
CITIBANK	CITIBANK-JAN 2	1846-DOUBLETREE-HIST CONF-LEE	20.599	\$374.40
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$3,666.05
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$3,666.05

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - COURTHOUSE SECURITY FUND - LIABILITIES</b>				
	TAC HEALTH BENEFIT P	TAC-MARCH 2020 COURT SECURITY	20.721	\$832.32
	0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL			\$832.32
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$832.32</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
	COLLIER CONSTRUCTION PYMT 1-1909	1ST PAYMENT INSTALLMENT	20.740	\$8,875.47
	0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL			\$8,875.47
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$8,875.47</u>

Grimes County Unpaid Invoice Report  
 0061 BVAAA-SENIOR MEALS

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
LARA MEECE	JAN MILEAGE	SR MEALS MILEAGE	20.725	\$36.51
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$36.51
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$36.51</u>

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

02/21/2020 09:16:53

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>				
		TAC HEALTH BENEFIT P TAC-MARCH 2020 SRO	20.721	\$2,499.94
		0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL		\$2,499.94
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$2,499.94</u>



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

02/21/2020 09:16:53

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$302,594.40</u>

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

02/20/2020 14:52:12

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0202 - LIABILITIES</b>				
TAC HEALTH BENEFIT P	TAC-MARCH 2020	TOTAL	20.20	\$232.94
TAC HEALTH BENEFIT P	TAC-MARCH 2020	TOTAL	20.20	\$3,335.24
0202 - LIABILITIES DEPARTMENT TOTAL				\$3,568.18
1042 JUVENILE PROB-STATE AID FUND TOTAL				\$3,568.18

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

02/20/2020 14:52:12

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0570 - EXPENDITURES</b>				
AMAZON CAPITAL SERVI	1TTC-FTH9-3TY1	SCANNER	20.21	\$347.47
CITIBANK	CITIBANK-JAN 2 2313	GRIMES CO TAX-VEH REG	20.19	\$10.50
CITIBANK	CITIBANK-JAN 2 2321	AT&T DATA-DATA PLAN	20.19	\$35.95
FRANK'S TOWING & REP	6427	OIL/FIL CHG-2019 TAHOE	20.22	\$68.50
0570 - EXPENDITURES DEPARTMENT TOTAL				\$462.42
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$462.42

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

02/20/2020 14:52:12

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$4,030.60</u>