

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

January 22, 2020

General Disbursements: \$197,674.56

Juvenile Disbursements: \$192.42

*Mary L. Nichols* 01-16-2020

Approved by Auditor:

Date:

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0202-LIABILITIES</b>				
CITIBANK	237506	A	1680-DISH NETWORK-JAIL TV	197.01
GRIMES CO CRIME STOPPERS	237652	A	DEC 2019 DISBURSEMENTS	189.21
HARRIS COUNTY SHERIFF'S OFFICE	237656	A	1609-CASH BOND-MICHAEL GILLIKIN	107.00
JUSTICE OF THE PEACE 1	237658	A	2588-CASH FINES-BLAKE KRENEK	20.00
MVBA LAW FIRM	237590	A	203451-REIMB/FINES JP3 12/9	5.14
MVBA LAW FIRM	237591	A	203819-REIMB/FINES JP3 12/16	224.10
MVBA LAW FIRM	237592	A	204996-REIMB/FINES JP3 1/9	923.70
MVBA LAW FIRM	237593	A	204995-REIMB/FINES JP1 1/9	225.60
MVBA LAW FIRM	237663	A	203450-REIMB/FINES JP2 12/9	77.40
MVBA LAW FIRM	237664	A	205379-REIMB/FINES JP2 1/15	570.00
OMNIBASE SERVICES OF TEXAS, LP	237596	A	419-002093-JP2-4TH QTR (OCT-DEC)	104.00
OMNIBASE SERVICES OF TEXAS, LP	237666	A	419-001093-JP1-4TH QTR (OCT-DEC)	84.00
DEPARTMENT TOTAL				2,727.16
<b>0401-COMMISSIONER PCT #1</b>				
GERALD D. SECHELSKI	237569	A	91792-REG SERVICE--IOLA MAIN BARN	60.00
DEPARTMENT TOTAL				60.00
<b>0402-COMMISSIONER PCT #2</b>				
GERALD D. SECHELSKI	237654	A	91840-REG SERVICE-PCT 2	44.00
DEPARTMENT TOTAL				44.00
<b>0403-COMMISSIONER PCT #3</b>				
B.A.G.S.	237544	A	03-5371-7-3 YD CONT-FEBRUARY	77.98
CAROLYN HUBBARD*	237550	A	015744-CLNG NAV ANNEX 1/14	250.00
CITIBANK	237402	A	2131-2020 SOTC ADMISSION	10.00
DEPARTMENT TOTAL				337.98
<b>0404-COMMISSIONER PCT #4</b>				
CITIBANK	237505	A	9981-TX A&M-COMM CONF-COX	225.00
DEPARTMENT TOTAL				225.00
<b>0406-COUNTY JUDGE</b>				
AMAZON CAPITAL SERVICES, INC.	237542	A	1MM7-NQQY-4MQH-HANGING STRIPS	31.36
QUILL CORPORATION	237604	A	3680649-POLY ZIP ENVELOPES	8.75
QUILL CORPORATION	237605	A	3675181-TAPE, CREAMER	52.90
DEPARTMENT TOTAL				93.01
<b>0407-INDIGENT DEFENSE</b>				
MICHAEL R CASARETTO	237684	A	26912-CAA-LATASHA NOWLIN	250.00
DEPARTMENT TOTAL				250.00
<b>0408-EMERGENCY MGMT SERVICES COORD</b>				
CITIBANK	237418	A	9612-TX FLOODPLAIN-DUES-LILLY	100.00
CITIBANK	237419	A	9612-EMAT MEMBER DUES-LILLY	150.00
VERIZON WIRELESS	237673	A	9845373665-EMC CELL 12/2-1/1	110.56
DEPARTMENT TOTAL				360.56
<b>0409-COUNTY CLERK</b>				
CITIBANK	237525	A	8162-CANDLEWOOD SUITES-CONF 12/6	249.90
MONTGOMERY COUNTY CLERK'S OFFICE	237594	A	2020 COUNTY/DIS CONF-BURZYNSKI	40.00
QUILL CORPORATION	237667	A	3642658-LABELS	59.49
TEXAS DEPT OF STATE HEALTH SERVICES	237623	A	2010082-REMOTE BIRTH ACCESS-DEC	9.15
DEPARTMENT TOTAL				358.54
<b>0412-COUNTY AUDITOR</b>				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAVASOTA EXAMINER	237597	A	904-AUDITOR RENEWAL	41.00
DEPARTMENT TOTAL				41.00
0415-TAX ASSESSOR & COLLECTOR				
CITIBANK	237428	A	6911-ETSY-HOLE PUNCH 12/17	17.60
DEPARTMENT TOTAL				17.60
0421-BUILDING MAINTENANCE				
BUCKEYE INTERNATIONAL, INC	237545	A	90179433-LINERS, TISSUE	1,407.94
C.C. CREATIONS, LTD	237552	A	N382679-HOODIES	274.50
LANGE DISTRIBUTING CO INC	237587	A	931833-WATER-5GALX4-ACCT 6404	19.40
LANGE DISTRIBUTING CO INC	237661	A	937749-WATER-5GALX13-ACCT 6231	63.05
LANGE DISTRIBUTING CO INC	237662	A	937752-WATER-5GALX23-ACCT 1342	136.55
ONE STOP CLEANERS & LAUNDRY INC*	237595	A	3413-MAT & MOP CLEAN 1/9/2020	139.70
DEPARTMENT TOTAL				2,041.14
0422-HISTORICAL COURTHOUSE EXPENDITURES				
AAA ELEVATOR INSPECTION & TESTING,	237646	A	2115-ANNL ELEVATOR INSPECTION	150.00
BINFORD INSECT CONTROL INC*	237547	A	61881-TER SENTRICON-6 MONTH	175.00
CLIMATEC, LLC	237553	A	995003489-SENSOR/CONTROL REPAIRS	2,580.00
TEXAS DEPT OF LICENSING & REGULATIO	237672	A	2020 ELEV ANNUAL INSPECTION	20.00
DEPARTMENT TOTAL				2,925.00
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	237539	A	1VNH-CYQP-H7G6-INK	80.61
AMAZON CAPITAL SERVICES, INC.	237540	A	1TJL-CJYD-FWMT-KEYBOARDS	92.97
AMAZON CAPITAL SERVICES, INC.	237543	A	1T63-6JWM-1TJ6-CISCO ACCESS POINT	295.23
AMAZON CAPITAL SERVICES, INC.	237640	A	1JMP-9HLX-FDG4-TONER	217.11
AMAZON CAPITAL SERVICES, INC.	237641	A	1JMP-9HLX-G3H7-SCANNER	576.99
AMAZON CAPITAL SERVICES, INC.	237642	A	1TF6-WQJK-3RXT-TINY DESKTOP COMPU	486.00
AMAZON CAPITAL SERVICES, INC.	237643	A	1K6T-7PC4-LRW9-WEBCAM	63.94
AMAZON CAPITAL SERVICES, INC.	237644	A	1P9T-6KHR-YTVF-FINGERPRINT READER	26.99
AMAZON CAPITAL SERVICES, INC.	237645	A	136W-H6WX-4Y13-TONER	75.62
CITIBANK	237528	A	5379-MYCHOICE-VISIO SOFTWARE	199.99
CITIBANK	237529	A	5379-GADGET REPAIR-IPHONE CASE	89.79
DAHILL OFFICE TECHNOLOGY CORPORATIO	237639	A	IN2440277-BASE RATE 1/7-2/6	27.50
ENTERPRISE SYSTEMS CORPORATION	237651	A	105493-CABLING FOR VOICE/DATA-DA	800.35
FINANCIAL INTELLIGENCE, LLC	237568	A	12143-SERVICES-FEBRUARY 2020	2,980.00
WINDSTREAM CORPORATION	237674	A	125401359-JP1 INTERNET 1/7-2/6	162.39
WINDSTREAM CORPORATION	237675	A	125400678-JP1 PHONE 1/7-2/6	190.43
DEPARTMENT TOTAL				6,365.91
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	237551	A	5015490562-CABINET REFILL-ADULT PRO	28.02
HERSHEL PERRY III	237576	A	440609-COWBOY HAULING-19000011115	225.00
HERSHEL PERRY III	237577	A	440610-COWBOY HAULING-200000035	175.00
IOLA FOOD PANTRY, INC.	237583	A	2020 BUDGETED AMOUNT	1,000.00
JEB LEASE SERVICE, INC.	237659	A	68654-400 GALLONS-COURTHOUSE	420.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	237669	A	246089-COUNTY ANNL DUES	1,090.00
UNITED STATES POSTAL SERVICE	237627	A	01/13/2020-POSTAGE REFILL #25823048	4,000.00
DEPARTMENT TOTAL				6,938.02
0425-GRIMES HEALTH RESOURCE CENTER				
BRAZOS TRANSIT DISTRICT	237549	A	01092020-REPAIRS	956.96
CITIBANK	237407	A	1965-GRIMES CO TAX-REG-GHRC	3.00
CITIBANK	237408	A	1965-GRIMES CO TAX-REG-GHRC	7.50
COMDATA NETWORK INC*	237559	A	XY995010419-GHRC FUEL-DEC	199.55
DEPARTMENT TOTAL				1,167.01

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	237530	A	0865-USPS-POSTAGE 12/27	14.35
DEPARTMENT TOTAL				14.35
0428-ADULT PROBATION				
COMDATA NETWORK INC*	237561	A	XY995010419-ADULT PROB FUEL-DEC	38.72
ENTERGY*	237565	A	415003836674-318 N LASALLE	392.94
KATHY FULTZ	237660	A	JAN 2020-318 LASALLE RENT	2,400.00
WC TRACTOR-NAVASOTA	237633	A	21-1011218-FILLER, CARBURET	89.29
DEPARTMENT TOTAL				2,920.95
0430-DISTRICT ATTORNEY				
CITIBANK	237415	A	5164-SHOPLET-STAPLER-CREDIT	46.56
CITIBANK	237405	A	2479-WALMART-SIM CARD READER 12/12	19.42
CITIBANK	237414	A	5164-SHOPLET-FILE STORAGE	108.56
CITIBANK	237416	A	5164-SHOPLET-STAPLER	46.56
CITIBANK	237417	A	5164-SHOPLET-BINDERS, FOLDERS, CLIPS	412.85
CITIBANK	237423	A	3379-OFFICEMAX-BOXES 12/4	163.96
CITIBANK	237424	A	3379-HOME DEPOT-LADDER/BROOM 12/4	58.92
CITIBANK	237425	A	3379-NMS LAB-K2 TEST 12/16	230.00
CITIBANK	237426	A	3379-FUEL-REIMBURSED	25.25
CITIBANK	237427	A	3379-OSS-CIT TRAINING 1/1	15.00
COMDATA NETWORK INC*	237557	A	XY995010419-DA FUEL-DEC	175.70
THOMSON REUTERS-WEST	237622	A	841550417-WEST INFO CHRG 12/1-12/31	340.00
THOMSON REUTERS-WEST	237671	A	841501662-TX CIVIL PRACTICE BOOKS	231.00
DEPARTMENT TOTAL				1,780.66
0431-FIRE PROTECTION				
WHITEHALL VOLUNTEER FIRE DEPT	237676	A	2ND QTR (JAN 2020-MAR 2020)	9,375.00
DEPARTMENT TOTAL				9,375.00
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	237647	A	10155-M-JESSICA WHITESIDE	637.00
TRAVIS COUNTY CLERK	237620	A	C-1-MH-19-002505-ROBERT JACKSON	458.00
TRAVIS COUNTY CLERK	237670	A	C-1-MH-20-000024-LEANNA FISCHER	488.00
DEPARTMENT TOTAL				1,583.00
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	237683	A	18485-CAA-MICHAEL PALDO	5,010.00
C DANIEL JONES III*	237677	A	18653-CAA-MICHAEL HUGHES	600.00
DENNIS V. YATES, ATTORNEY AT LAW	237679	A	18601-CAA-DOMONIC D MYLES	550.00
DENNIS V. YATES, ATTORNEY AT LAW	237681	A	18489/266679/26914-CAA-B.WHITE	550.00
DENNIS V. YATES, ATTORNEY AT LAW	237682	A	17785/17817-CAA-TRIANHONY N SAPP	3,500.00
ERNEST BARRIENTOS, P.C.	237680	A	18481-CAA-LAUREN MAXINE BETTIS	550.00
GREENING LAW P.C.	237678	A	16985-CAA-CURTIS FRANKLIN COHOE	550.00
GRIMES CO TREASURER	237655	A	106-JURY TO PICK GRAND 1/15	150.00
RECOVERY HEALTHCARE	237668	A	9331185-GPS MONITOR-VALLE-18471	201.50
DEPARTMENT TOTAL				11,661.50
0440-JUSTICE OF THE PEACE #3				
CITIBANK	237524	A	6090-SAN LUIS HOTEL-PERSONAL CHRG	21.63
DEPARTMENT TOTAL				21.63
0442-CONSTABLE PCT #1				
CITIBANK	237403	A	2164-TRANSUNION-SEARCHES 12/1	50.00
CITIBANK	237404	A	2164-TRANSUNION-SEARCHES 1/2	50.00
COMDATA NETWORK INC*	237555	A	XY995010419-CONST 1 FUEL-DEC	199.66
DEPARTMENT TOTAL				299.66
0444-CONSTABLE PCT #2				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	237420	A	8296-OSS ACAMEDY	15.00
CITIBANK	237421	A	8296-DAVES-FUEL 12/18	28.17
CITIBANK	237422	A	8296-FUEL MAX-FUEL 12/20	48.15
COMDATA NETWORK INC*	237562	A	XY995010419-CONST 2 OIL CHG-DEC	66.49
DEPARTMENT TOTAL				157.81
0446-CONSTABLE PCT #3				
CITIBANK	237526	A	9661-TEEX-TRAINING 12/30	25.00
NAVASOTA OIL CO INC	237598	A	2908-CONST 3 FUEL 12/31	32.09
STERLING PONTIAC BUICK GMC, INC.	237617	A	36016405-REPL ALTERNATOR/AC BELT	671.93
DEPARTMENT TOTAL				729.02
0451-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES, INC.	237541	A	1XF7-GMFC-7WF6-HARD DRIVE	44.99
AT & T MOBILITY	237532	A	12/19/19-S/O SERVICES	5,496.73
CITIBANK	237409	A	1965-GRIMES CO TAX-REG-JASON	7.50
CITIBANK	237410	A	1965-GRIMES CO TAX-REG-JASON	3.00
CITIBANK	237411	A	1965-GRIMES CO TAX-CAR REGS	15.00
CITIBANK	237412	A	1965-GRIMES CO TAX-CAR REGS	3.00
CITIBANK	237431	A	0222-TEEX-TRAINING-CIT-GREENE	25.00
CITIBANK	237432	A	0222-CELLHAWK ANALYTICS 12/17	4,995.00
CITIBANK	237433	A	0230-OSS-TRAINING-CIT-GOODE	15.00
CITIBANK	237434	A	0230-OSS-TRAINING-CIT-HARRIS	15.00
CITIBANK	237435	A	0230-OSS-TRAINING-CIT	15.00
CITIBANK	237436	A	0230-OSS-TRAINING-CIT-SMITH	25.00
CITIBANK	237437	A	0230-OSS-TRAINING-CIT-PIVONKA	25.00
CITIBANK	237438	A	0230-OSS-TRAINING	15.00
CITIBANK	237439	A	0230-OSS-TRAINING	65.00
CITIBANK	237443	A	0230-OSS-TRAINING	85.00
CITIBANK	237444	A	0230-OSS-TRAINING	215.00
CITIBANK	237445	A	0230-OSS-TRAINING	200.00
CITIBANK	237446	A	0230-OSS-TRAINING	45.00
CITIBANK	237447	A	0230-OSS-TRAINING	15.00
CITIBANK	237448	A	0255-ROCIC-MEMBERSHIP 12/18	225.00
CITIBANK	237450	A	0271-OSS ACADEMY-TRAINING	15.00
CITIBANK	237451	A	0271-OSS ACADEMY-TRAINING	15.00
CITIBANK	237452	A	0271-OSS ACADEMY-TRAINING	15.00
CITIBANK	237453	A	0271-OSS ACADEMY-TRAINING	15.00
CITIBANK	237454	A	0271-OSS ACADEMY-TRAINING	70.00
CITIBANK	237471	A	0271-OSS ACADEMY-TRAINING	15.00
CITIBANK	237473	A	0297-AMAZON-USB DATA STICKS	707.10
CITIBANK	237474	A	0297-AMAZON-TURNFORMER SUPPLY	149.99
CITIBANK	237493	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237494	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237495	A	0354-OSS ACADEMY-TRAINING	15.00
CITIBANK	237496	A	0354-OSS ACADEMY-TRAINING	15.00
CITIBANK	237498	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237499	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237500	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237501	A	0354-OSS ACADEMY-TRAINING	50.00
CITIBANK	237502	A	0354-OSS ACADEMY-TRAINING	75.00
CITIBANK	237503	A	0354-OSS ACADEMY-TRAINING	18.75
CITIBANK	237504	A	0354-OSS ACADEMY-TRAINING	56.25
CITIBANK	237527	A	5379-GOTPRINT-BUS CARDS-PAVLOCK	27.61
COMDATA NETWORK INC*	237556	A	XY995010419-S/O FUEL-DEC	146.38
GALLS, LLC	237571	A	0146969335-POLOS	129.39
JARVIS TIRE & WHEEL	237579	A	61221-OIL/FIL CHG-A43	79.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JARVIS TIRE & WHEEL	237580	A	61221-TIRES-A43	312.50
JARVIS TIRE & WHEEL	237581	A	61326-OIL/FIL CHG-A29	75.20
JARVIS TIRE & WHEEL	237582	A	61326-TIRES-A29	312.50
MONTGOMERY COUNTY HOSPITAL DISTRICT	237685	A	0160-ACLS,CPR RENEWAL CLASS-EDELMAN	75.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	237686	A	0161-AML COURSE-EDELMAN	222.00
QUILL CORPORATION	237602	A	3505790-CALENDAR	33.12
QUILL CORPORATION	237603	A	3507349-USB DRIVES	18.99
STERLING AUTOMART	237616	A	46015331/1-OIL/FIL CHG	89.24
STERLING PONTIAC BUICK GMC, INC.	237611	A	36017232/1-OIL/FIL CHG-A14	47.30
STERLING PONTIAC BUICK GMC, INC.	237612	A	36017268/1-OIL/FIL CHG-A40	48.30
STERLING PONTIAC BUICK GMC, INC.	237613	A	36016694/2-REPAIRS 2016 TAHOE	6,882.51
STERLING PONTIAC BUICK GMC, INC.	237614	A	35015580/2-REPAIRS 2015 TAHOE	69.57
STERLING PONTIAC BUICK GMC, INC.	237615	A	36016035/1-REPL PASS SIDE MIRROR	342.29
WATCHGUARD, INC.	237637	A	ACCINV0023146-VISTA XLT CABLE	115.00
DEPARTMENT TOTAL				22,058.88

0454-JAIL

CITIBANK	237440	A	0230-OSS-TRAINING	99.00
CITIBANK	237441	A	0230-OSS-TRAINING	175.00
CITIBANK	237442	A	0230-OSS-TRAINING	100.00
CITIBANK	237449	A	0263-TX TOP COP-HANDCUFFS 12/20	279.50
CITIBANK	237455	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237456	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237457	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237458	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237459	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237460	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237461	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237462	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237463	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237464	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237465	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237466	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237467	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237468	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237469	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237470	A	0271-OSS ACADEMY-TRAINING	45.00
CITIBANK	237472	A	0289-BESTBUY-HEADSET	42.98
CITIBANK	237475	A	0297-EVIDENT-FORENSIC GOGGLES	51.35
CITIBANK	237476	A	0297-SIRCHIE-EVIDENCE PACKAGING	60.77
CITIBANK	237477	A	0305-BROOKSHIRES-INMATE FOOD	85.82
CITIBANK	237478	A	0305-BROOKSHIRES-INMATE FOOD	65.63
CITIBANK	237479	A	0305-BROOKSHIRES-INMATE FOOD	4.18
CITIBANK	237480	A	0305-BROOKSHIRES-INMATE FOOD	68.58
CITIBANK	237481	A	0305-BROOKSHIRES-INMATE FOOD	10.99
CITIBANK	237482	A	0305-BROOKSHIRES-INMATE FOOD	110.11
CITIBANK	237483	A	0305-BROOKSHIRES-INMATE FOOD	78.05
CITIBANK	237484	A	0313-CES ELECTRICAL-LED LIGHTING	216.85
CITIBANK	237485	A	0313-MACK BOLT-TORX HEAD BOLTS	23.45
CITIBANK	237486	A	0313-OSS ACADEMY-TRAINING	45.00
CITIBANK	237487	A	0313-OSS ACADEMY-TRAINING	45.00
CITIBANK	237488	A	0313-OSS ACADEMY-TRAINING	45.00
CITIBANK	237489	A	0313-OSS ACADEMY-TRAINING	45.00
CITIBANK	237490	A	0313-MACK BOLT-SCREW/NUTS	27.08
CITIBANK	237491	A	0313-TRACTOR SUPPLY-CHAIN/SHACKELS	137.11
CITIBANK	237492	A	0313-CES ELECTRICAL 12/30	193.50
CITIBANK	237497	A	0354-OSS ACADEMY-TRAINING	15.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CUMMINS SOUTHERN PLAINS LLC	237554	A	85-85591-2020 RENEWAL	759.00
RUFFINO MEATS & FOOD SERVICE	237608	A	1359010-DRY/REFRIGERATE/FROZEN	1,795.50
RUFFINO MEATS & FOOD SERVICE	237609	A	1359013-DETERGENT,DISINFECTANT	312.07
SOUTHERN HEALTH PARTNERS, INC.	237610	A	BASE37284-PROVISION HLTH-FEB 2020	10,200.00
DEPARTMENT TOTAL				15,811.52
0463-VETERANS' SERVICE OFFICER				
CITIBANK	237406	A	1965-EMBASSY SUITES-CONF-LAFFERTY	218.20
DEPARTMENT TOTAL				218.20
0466-AGRICULTURE EXTENSION SERVICE				
CITIBANK	237508	A	5075-HEB-LUNCH W/ AGENTS 12/16	66.66
CITIBANK	237509	A	5075-HEB-LUNCH W/ AGENTS 12/16	7.14
CITIBANK	237510	A	5075-WALMART-4H EVENT 12/19	16.52
DEPARTMENT TOTAL				90.32
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC*	237558	A	XY995010419-LIC/PER FUEL-DEC	123.83
DEPARTMENT TOTAL				123.83
0489-CRIME VICTIMS ASSISTANCE				
CITIBANK	237507	A	3105-JUAN Y LINDAS-CV LUNCH 12/16	18.00
CITIBANK	237511	A	1151-STRIPES-FUEL 12/7	40.39
CITIBANK	237512	A	1151-EXXON-CARWASH 12/7	12.00
CITIBANK	237513	A	1151-SAMS CLUB-ANGELS EVENT FOOD	156.62
CITIBANK	237514	A	1151-SHELL- FUEL 12/10	30.00
CITIBANK	237515	A	1151-WALMART-ANGELS EVENT 12/11	10.04
CITIBANK	237516	A	1151-SHELL-FUEL	45.63
CITIBANK	237517	A	1151-EXXON-CARWASH 12/13	12.00
CITIBANK	237518	A	1151-JARVIS-FLAT REPAIR 12/13	12.00
CITIBANK	237519	A	1151-CIRCLE K-FUEL 12/20	36.11
CITIBANK	237520	A	1151-BROOKSHIRES-FUEL 12/20	48.29
CITIBANK	237521	A	1151-ANDERSON MARKET-FUEL 12/23	18.36
CITIBANK	237522	A	1151-SHELL-FUEL 12/10	30.00
CITIBANK	237523	A	1151-EXXON-CAR WASH	12.00
NOBLES FUNERAL CHAPEL INC	237665	A	1/11/2020-CREMATION-WILSON	1,400.00
VERIZON WIRELESS	237628	A	9845373664-CVC CELL 12/2-1/1	72.57
DEPARTMENT TOTAL				1,954.01
FUND TOTAL				92,752.27

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CITIBANK	237413	A	2005-OREILYS-JUMPSTART 12/12	99.99
DEPARTMENT TOTAL				99.99
FUND TOTAL				99.99



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
A-1 PUMP INC	237538	A	27760-RESET SENTRY COUNT-PUMP	166.18
ASCO EQUIPMENT	237535	A	PSO128301-1-EXHAUST TUBE-CREDIT	506.42-
ASCO EQUIPMENT	237536	A	PSR006271-1-MUFFLER STRAP-CREDIT	316.08-
ASCO EQUIPMENT	237534	A	PSO1163632-1-MUFFLER,EXHAUST TUBE	1,328.47
ASCO EQUIPMENT	237537	A	PSO129723-FILTERS	527.74
DOBBIN-PLANTERSVILLE W S CORP*	237563	A	725-WATER USAGE 11800 12/27/19	97.38
FROST CRUSHED STONE, INC.	237566	A	59751-A-BASE	11,535.62
FROST CRUSHED STONE, INC.	237567	A	59682-A-BASE	15,971.28
GLENN FUQUA INC	237570	A	3623-HAULING-STONEHAM, CR180/220	30,297.46
GRIMES CO TAX ASSESSOR	237572	A	2004 CHEVY SIL REG VIN4432 R&B	7.50
GRIMES CO TAX ASSESSOR	237573	A	2012 CHEVY SIL REG VIN3224 R&B	7.50
GRIMES CO TAX ASSESSOR	237574	A	2010 INTL DMP TRK REG VIN1140 R&B	7.50
GRIMES CO TAX ASSESSOR	237653	A	2010 INTL DMP TRK REG VIN1637 R&B	7.50
JARVIS TIRE & WHEEL	237578	A	61121-INSPECTIONS	14.00
KITE SOUTHWEST, INC.	237546	A	44621-REPAIRS ON 2009 DUMP TRK	1,690.30
KOLKHORST PETROLEUM CO INC*	237585	A	192116-19-CHEVRON 1000 THF	173.85
KYRISH TRUCK CENTER OF BRYAN	237586	A	X303013116;01-TUBE CLAMP,MIRROR	146.95
MAT TRANSPORTATION,LLC	237588	A	3842-HAULING-STEELE TO IOLA	10,288.80
MAT TRANSPORTATION,LLC	237589	A	3841-HAULING-STEELE TO IOLA	7,229.04
PERFORMANCE TRUCK	237600	A	S0050000981-ELBOW/CLAMP	77.62
PERFORMANCE TRUCK	237601	A	S0050010861-DBL MOMENTARY -EQ#04	10.38
TEXAS JET SYSTEMS HARDWARE	237621	A	65677-MARKING PAINT	35.40
TURNER PIERCE & FULTZ	237619	A	888878-MARKING PAINT,NOZZLE	57.15
UNIFIRST HOLDINGS INC	237625	A	0887053-STONEHAM UNIFORMS 1/9	83.29
UNIFIRST HOLDINGS INC	237626	A	0887053-STONEHAM-REPL WIPERS	17.53
UNIFIRST HOLDINGS INC	237629	A	0885934-IOLA UNIFORMS 1/1	85.76
UNIFIRST HOLDINGS INC	237630	A	0885934-IOLA-HANDCLEANER,WIPERS	15.76
UNIFIRST HOLDINGS INC	237631	A	0886481-UNIFORMS 1/6	55.01
VERIZON WIRELESS	237624	A	9844900218-R&B CELL 11/24-12/23	1,044.38
W & G AUTO INDUSTRIAL SUPPLY CO.	237634	A	852336-BATTERY-M207	189.63
W & G AUTO INDUSTRIAL SUPPLY CO.	237635	A	852698-2.5 DEF	61.96
W & G AUTO INDUSTRIAL SUPPLY CO.	237638	A	852488-2.5 DEF,WIPER FLUID,TOWELS	83.10
WALLER CO. ASPHALT, INC.	237636	A	17983-COLD MIX	12,821.60
WC TRACTOR-NAVASOTA	237632	A	21-1012782-HYD HOSE-SH111	65.93
DEPARTMENT TOTAL				93,379.07
FUND TOTAL				93,379.07

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-EXPENDITURES				
HARRIS COUNTY TREASURER	237575	A	AH021234-APPELLATE BILLING	3,840.00
DEPARTMENT TOTAL				3,840.00
FUND TOTAL				3,840.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0482-EXPENDITURES				
CUSTOM PRODUCTS CORP*	237649	A	330147-SIGNS	343.10
JARVIS TIRE & WHEEL	237657	A	60885-OIL/FIL CHG,TIRE ROTATION	73.90
KEEP TEXAS BEAUTIFUL	237584	A	2020 ANNL FEE- 1/1/2020-12/31/2020	175.00
DEPARTMENT TOTAL				592.00
FUND TOTAL				592.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0465-EXPENDITURES				
CHARLES ROBERTS	237648	A	480209-REPAIRS TO WATER LINE/URINAL	686.40
NAVASOTA OIL CO INC	237599	A	3363-F/G FUEL 12/31	18.70
DEPARTMENT TOTAL				705.10
FUND TOTAL				705.10

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
CITIBANK	237429	A	6801-CHEZ DESIGN-LOGO DESIGNS	200.00
CITIBANK	237430	A	5619-REAL PLACES CONF-FAUTH	250.00
DEPARTMENT TOTAL				450.00
FUND TOTAL				450.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	237564	A	1/9,1/13-COURT REPORTER	804.40
DACAREE W. JACOBSON	237650	A	1/14-COURT REPORTER	402.20
SUSAN WALDRIP COURT REPORTING, INC.	237618	A	12346-COURT REPORTING 1/10	476.20
DEPARTMENT TOTAL				1,682.80
FUND TOTAL				1,682.80

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-COURTHOUSE SECURITY EXPENSES				
CITIBANK	237531	A	5619-OSS ACADEMY-TRAINING-KOCH	15.00
DEPARTMENT TOTAL				15.00
FUND TOTAL				15.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW JUDGE				
DISPUTE RESOLUTION CENTER	237548	A	MONTHLY PAYMENT-JANUARY	1,000.00
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
ACTON PARTNERS, LLC	237533	A	17.0098-9-PHASE 4-TASK 2 FEES	2,931.00
DEPARTMENT TOTAL				2,931.00
FUND TOTAL				2,931.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
COMDATA NETWORK INC*	237560	A	XY995010419-SR MEAL FUEL-DEC	179.35
RUFFINO MEATS & FOOD SERVICE	237606	A	1357847-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	237607	A	1357847-FUEL	5.00
DEPARTMENT TOTAL				227.33
FUND TOTAL				227.33

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

197,674.56

**Grimes County - Juvenile Probation**  
**Claim Register**  
**From 01/01/2020 To 01/16/2020**

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
20.7	821	CITIBANK	01/13/2020	35.95	
1045.0570.0405		RENTALS & CONTRACTS		35.95	2321-AT&T DATA PLAN 12/5
20.8	00839	TRACK GROUP, INC.	01/16/2020	35.00	
1045.0570.0405		RENTALS & CONTRACTS		35.00	19883-ITK-RELIALERT ACTIVE
20.9	805	COMDATA NETWORK INC	01/16/2020	121.47	
1045.0570.0414		FUEL		121.47	JUV FUEL-DEC 2019
<b>*Total Claims</b>				<b>192.42</b>	