

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

March 25, 2020

General Disbursements: \$322,570.24

Juvenile Disbursements: \$3,604.13

Mary B. Nichols 3/19/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
HIDALGO SHERIFF OFFI	1723	CASH BOND-ERIC EDMUNDO GARZA	20.1185	\$4,000.00
JUSTICE OF THE PEACE	1705	CASH FINE-FREDERICK BIRDWELL	20.1175	\$118.00
MVBA LAW FIRM	210414	REIMB/FINES JP2 3/16	20.1219	\$1,800.60
MVBA LAW FIRM	208065	REIMB/FINES JP2 2/19	20.1218	\$80.40
TAC HEALTH BENEFIT P	TAC-APRIL 2020	TOTAL	20.1259	\$106,210.34
TAC HEALTH BENEFIT P	TAC-APRIL 2020	CAFETERIA	20.1259	\$12,846.16
TEXAS PARKS & WILDLI	2016-028431	FINES-GERADO DIAZ PYMT 2	20.1257	\$70.55
TEXAS PARKS & WILDLI	2016-028431	FINES-GERADO DIAZ PYMT 3	20.1257	\$60.35
TEXAS PARKS & WILDLI	2011-025620	FINES-MANUEL GARCIA	20.1257	\$165.75
TEXAS PARKS & WILDLI	2016-02843	FINES-GERADO DIAZ PYMT 1	20.1257	\$0.85
TEXAS PARKS & WILDLI	2013-026784	FINES-DUSTIN C HART	20.1257	\$59.50
UNITED HEALTHCARE SE	UH-APRIL 2020	MED INS-APRIL 2020	20.1176	\$4,090.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$129,502.90
0402 - GENERAL FUND - COMMISSIONER PCT #2				
ASBESTOS AND MOLD SE	3140-382	MOLD INSPECTION/LAB SAMPLES	20.1241	\$625.00
GER NAY PEST CONTROL	91987	REGULAR SERVICE-JAIL	20.1129	\$275.00
UNIVERSAL VACUUM SER	15402	CLEAN TANK 1/28	20.1168	\$2,500.00
UNIVERSAL VACUUM SER	15471	CLEAN TANKS 2/26	20.1169	\$2,500.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$5,900.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	03-5371-7-APRI 3	YD CONT-APRIL	20.1116	\$77.98
CAROLYN HUBBARD	015750	CLEANING NAV ANNEX 3/10	20.1244	\$250.00
CAROLYN HUBBARD	0136551	CLEANING NAV ANNEX 3/17	20.1184	\$250.00
TK SALES	028819	TOILET PAPER	20.1220	\$191.04
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$769.02
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
QUILL LLC	5404687	BINDERSE,USB,POST IT NOTES	20.1254	\$70.19
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$70.19
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	CITIBANK-FEB 2	5619-SHERATON-CONF CHR	20.1111	\$2.76
CITIBANK	CITIBANK-FEB 2	5619-TAC-2020 JUD CONF	20.1111	\$125.00
CITIBANK	CITIBANK-FEB 2	5619-LEXISNEXIS-TX CIVIL BOOK	20.1111	\$61.76
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$189.52
0407 - GENERAL FUND - INDIGENT DEFENSE				
FOREMAN FAMILY LAW P	34587	34587-CAA-CPS-FEB 2020	20.1179	\$377.50
FOREMAN FAMILY LAW P	34743	34743-CAA-CPS	20.1180	\$402.50
FOREMAN FAMILY LAW P	34986	34986-CAA-CPS-FEB 2020	20.1178	\$188.75
GAEL HARRISON	34743/34742	34743-34742-CAA-CPS	20.1181	\$525.00
GAEL HARRISON	34620	34620-CAA-CPS	20.1182	\$1,775.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,268.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
CITIBANK	CITIBANK-FEB 2	9612-EMBASSY SUITES-CONF	20.1111	\$475.05
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$475.05
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	CITIBANK-FEB 2	8162-BROOKSHIRES-BATTERIES	20.1111	\$16.23
CITIBANK	CITIBANK-FEB 2	8162-EMBASSY SUITES-CONF	20.1111	\$607.20
CITIBANK	CITIBANK-FEB 2	8162-PUBLICDATA-SUBSCRIPTION	20.1111	\$120.00
XEROX CORPORATION	099776013	METER USAGE 11/30-12/1	20.1171	\$39.69
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$783.12
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				

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0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
RMA TOLL PROCESSING	100010412251	TOLLS	20.1161	\$3.19 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$3.19
0418 - GENERAL FUND - COUNTY TREASURER				
FEDEX	6-934-97871	POSTAGE 2/4	20.1123	\$25.20
RMA TOLL PROCESSING	100010412251	TOLLS	20.1161	\$3.19 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$28.39
0421 - GENERAL FUND - BUILDING MAINTENANCE				
LANGE DISTRIBUTING C	951877	WATER-5GALX30-ACCT 1342	20.1134	\$145.50
LANGE DISTRIBUTING C	951876	WATER-5GALX11-ACCT 6231	20.1135	\$53.35
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$198.85
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	1LV4-YGwg-CY4L	TONER-JP1	20.1217	\$49.29
AMAZON CAPITAL SERVI	1VTR-RNq6-1XXC	MONITOR DOCK	20.1216	\$221.80
CITIBANK	CITIBANK-FEB 2	5379-TEAMVIEWER-REMOTE SOFTWARE	20.1111	\$1,966.80
CITIBANK	CITIBANK-FEB 2	5379-GODADDY-OFFICE 365 (DA)	20.1111	\$155.76
CITIBANK	CITIBANK-FEB 2	5379-OFFICE365 BACKUP	20.1111	\$311.52
CITIBANK	CITIBANK-FEB 2	5379-ZOHO-SOFTWARE	20.1111	\$1,195.00
CITIBANK	CITIBANK-FEB 2	1965-ADOBE-ACROBAT	20.1111	\$54.03
DELL MARKETING L.P.	10376051552	LAPTOPS (4)	20.1227	\$9,670.16
ENTERPRISE SYSTEMS C	106122	REFURSHIBED PHONE	20.1228	\$135.00
ENTERPRISE SYSTEMS C	106112	BELDEN CABLE/LABOR	20.1232	\$411.00
ENTERPRISE SYSTEMS C	106034	VOICE TECH/REFURSHIBED PHONE	20.1230	\$768.75
ENTERPRISE SYSTEMS C	106172	NETWORK CABLE	20.1231	\$95.00
ENTERPRISE SYSTEMS C	106123	CABLES/BRACKETS/LABOR	20.1229	\$266.50
ENTERPRISE SYSTEMS C	106036	VOICE TECH-REPAIRS	20.1233	\$760.00
FINANCIAL INTELLIGEN	12213	SERVICES-APRIL 2020	20.1245	\$2,980.00
TEXAS ASSOCIATION OF	SOP012107	WEBSITE PKG/MAINT MARCH 2020-2021	20.1224	\$4,100.00
TEXAS ASSOCIATION OF	SOP012418	FEBRUARY 2020 EMAIL ACCTS	20.1223	\$4.00
TOSHIBA AMERICA BUSI	5009579419	ESTUDIO 283 VOTERS 4/24	20.1164	\$146.33
WINDSTREAM CORPORATI	125401359	JP1 INTERNET 3/7-4/6	20.1234	\$162.39
WINDSTREAM CORPORATI	125400678	JP1 PHONE SERVICES 3/7-4/6	20.1235	\$190.43
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$23,643.76
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	5016218600	CABINET REFILL-MAINT DEPT	20.1174	\$68.47
ENERGY	20007142163	382 FM 149	20.1243	\$3,862.65
ENERGY	380003135284	203 VETERANS MEMORIAL	20.1122	\$109.66
ENERGY	10013820263	NON DEPT 01/13-02/26	20.1121	\$2,617.42
ENERGY	380003135283	205 VETERANS MEMORIAL	20.1120	\$989.57
J&B PROPANE	70668	150 GALLONS-COUNTY CLERK	20.1132	\$157.50
MONTGOMERY COUNTY FO	19-0646-OC	AUTOPSY/SPECIALTY-E.CHIMA	20.1138	\$2,342.00
NOBLES FUNERAL CHAPE	03182020	CALL,BAG,TRIP-D.DAVIS 3/15	20.1248	\$790.00
PATTILLO BROWN & HIL	415086	INTERIM BILLING	20.1251	\$25,000.00
TAC HEALTH BENEFIT P	TAC-APRIL 2020	CTY RET 30%	20.1259	\$1,518.19
UNITED HEALTHCARE SE	UH-APRIL 2020	MED INS-30%-APRIL	20.1176	\$1,753.02
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$39,208.48
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
FRANK'S TOWING & REP	6521	REPL VALVE STEM EXTENSIONS	20.1226	\$64.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$64.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
CITIBANK	CITIBANK-FEB 2	0865-USPS-POSTAGE	20.1111	\$11.95
CITIBANK	CITIBANK-FEB 2	0865-WALMART-STORAGE BOX	20.1111	\$33.24
COURTNEY CENTER	03012020	CENTER RENTAL-03/03	20.1119	\$45.00

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0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
COURTNEY CENTER	11052019	CENTER RENTAL 11/5/19	20.1119	\$45.00
QUILL LLC	4401053	ADDRESS LABELS	20.1154	\$71.22
QUILL LLC	4123303	PAPER	20.1152	\$78.78
QUILL LLC	4110056	PAPER	20.1153	\$16.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$302.18
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	03012020	MARCH 2020-318 LASALLE RENT	20.1247	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	CITIBANK-FEB 2	3379-CHEVRON-FUEL 2/28	20.1111	\$20.45
CITIBANK	CITIBANK-FEB 2	3379-BUCEES-FUEL 3/1	20.1111	\$45.27
CITIBANK	CITIBANK-FEB 2	3379-NAMETAGCOUNTRY-DESK PLATE	20.1111	\$75.89
THOMSON REUTERS-WEST	841895041	WEST INFO CHRGE-FEB 2020	20.1256	\$488.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$629.61
0433 - GENERAL FUND - 12TH DISTRICT COURT				
CITIBANK	CITIBANK-FEB 2	6777-PIZZA HUT-12TH JURY	20.1111	\$51.95
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$51.95
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
QUILL LLC	5369777	ENVELOPES,MOISTENER	20.1150	\$62.46
QUILL LLC	5372542	ERASER	20.1149	\$2.55
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$65.01
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	CITIBANK-FEB 2	0792-SAN LUIS-CONF	20.1111	\$355.35
CITIBANK	CITIBANK-FEB 2	0792-GODADDY-RENEWAL	20.1111	\$240.00
CITIBANK	CITIBANK-FEB 2	0792-OFFICE DEPOT-CHAIR MAT,FILE EXPANDER	20.1111	\$102.82
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$698.17
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
ERNEST BARRIENTOS, P	18607	18607-CAA-LAURIE PAULL	20.1183	\$550.00
PSYCHOLOGICAL SERVIC	20803	FORENSIC EVAL-R.KING-18641	20.1147	\$550.00
RECOVERY HEALTHCARE	9351532	DRUG PATCH-J.ARMSTEAD-18643	20.1221	\$124.00
RECOVERY HEALTHCARE	9357915	DRUG PATCH-J.ARMSTEAD-18643	20.1222	\$124.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,348.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	CITIBANK-FEB 2	2164-TRANSUNION SEARCH 3/2	20.1111	\$50.00
CITIBANK	CITIBANK-FEB 2	2164-TRANSUNION SEARCH 2/3	20.1111	\$50.00
CITIBANK	CITIBANK-FEB 2	2164-FARM&HOME-VEH REPAIR	20.1111	\$24.00
VERIZON WIRELESS	9849442323	CONST 1 2/2-3/1	20.1237	\$38.11
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$162.11
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	CITIBANK-FEB 2	FRAUD CREDIT	20.1111	-\$148.03
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				-\$148.03
0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	CITIBANK-FEB 2	0255-AMAZON-CID AUDIO RECORDERS	20.1111	\$154.23
CITIBANK	CITIBANK-FEB 2	0289-SNOWFLAKE DONUTS-HOSTED TRAINING	20.1111	\$36.00
CITIBANK	CITIBANK-FEB 2	0248-MCHD-PALS RENEWAL COURSE-EDELMAN	20.1111	\$75.00
CITIBANK	CITIBANK-FEB 2	0297-NAV MIRROR-CHIP REPAIRS	20.1111	\$66.95
CITIBANK	CITIBANK-FEB 2	0248-FORT BEND TRAINING-CREDIT	20.1111	-\$300.00
CITIBANK	CITIBANK-FEB 2	0305-TOP QUALITY-CID GLOVES	20.1111	\$49.90
CITIBANK	CITIBANK-FEB 2	0230-WOLF CREEK-TRANSMISSION FLUSH	20.1111	\$236.48

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0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	CITIBANK-FEB 2	0289-SNOWFLAKE DONUTS-HOSTED TRAINING	20.1111	\$34.00
CITIBANK	CITIBANK-FEB 2	0347-NAMETAGCOUNTRY-DESK PLATE	20.1111	\$74.87
CITIBANK	CITIBANK-FEB 2	0347-GRIMES CO TAX-VEH REG A11	20.1111	\$7.50
CITIBANK	CITIBANK-FEB 2	0347-SHERIFF COALITION-SOWELL	20.1111	\$150.00
CITIBANK	CITIBANK-FEB 2	0321-GRIMES CO TAX-VEH REG	20.1111	\$3.00
CITIBANK	CITIBANK-FEB 2	0347-AMAZON-EVIDENCE SUPPLIES	20.1111	\$62.97
CITIBANK	CITIBANK-FEB 2	0347-NAMETAGCOUNTRY-DESK PLATE	20.1111	\$32.05
CITIBANK	CITIBANK-FEB 2	0321-GRIMES CO TAX-VEH REG	20.1111	\$7.50
CITIBANK	CITIBANK-FEB 2	5379-GOTPRINT-BUSINESS CARDS	20.1111	\$28.13
CITIBANK	CITIBANK-FEB 2	5379-GOTPRINT-BUSINESS CARDS	20.1111	\$29.75
CITIBANK	CITIBANK-FEB 2	0354-WILTONS-OFFICE CHAIR	20.1111	\$279.90
CITIBANK	CITIBANK-FEB 2	0354-NNA SERVICES	20.1111	\$146.15
CITIBANK	CITIBANK-FEB 2	0347-GRIMES CO TAX-VEH REG A11	20.1111	\$3.00
FEDEX	6-934-67871	POSTAGE 2/7	20.1123	\$145.00
GALLS, LLC	015209297	POLO	20.1128	\$31.99
GALLS, LLC	015155482	PANTS	20.1126	\$49.99
GALLS, LLC	015155484	SHIRTS	20.1127	\$211.99
GALLS, LLC	015186207	POLO	20.1125	\$31.99
NATIONAL ASSOCIATION	4691	CONF REG-M.SMITH	20.1225	\$550.00
PITNEY-BOWES INC	1015016260	RED INK CARTRIDGE FOR MACHINE	20.1249	\$129.37
QUILL LLC	4991212	BINDERS	20.1146	\$12.00
QUILL LLC	5003661	BLANK DVDS	20.1144	\$216.57
QUILL LLC	4994655	BINDERS	20.1145	\$24.75
QUILL LLC	4909538	BLANK DVDS	20.1143	\$216.57
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$2,797.60
0454 - GENERAL FUND - JAIL				
CITIBANK	CITIBANK-FEB 2	0305-BROOKSHIRES-INMATE FOOD 2/4	20.1111	\$70.37
CITIBANK	CITIBANK-FEB 2	0305-BROOKSHIRES-INMATE FOOD 2/25	20.1111	\$62.51
CITIBANK	CITIBANK-FEB 2	0313-CES-CREDIT (DBL CHARGE)	20.1111	-\$30.00
CITIBANK	CITIBANK-FEB 2	0305-BROOKSHIRES-INMATE FOOD 2/25	20.1111	\$60.44
CITIBANK	CITIBANK-FEB 2	0347-AMAZON-WATER COOLER	20.1111	\$147.99
CITIBANK	CITIBANK-FEB 2	0305-BROOKSHIRES-INMATE FOOD	20.1111	\$62.60
MARK'S PLUMBING PART	INV001868332	DRAIN CLEANER	20.1139	\$94.35
PITNEY-BOWES INC	1015028408	RED INK BOX-FOR MACHINE	20.1250	\$98.80
RUFFINO MEATS & FOOD	1372359	SANITIZER/GLOVES	20.1158	\$231.72
RUFFINO MEATS & FOOD	1372351	DRY/REFRIGERATED/FROZEN	20.1156	\$1,409.91
RUFFINO MEATS & FOOD	1369305	DETERGENT/DISINFECTANT	20.1157	\$157.82
RUFFINO MEATS & FOOD	1369307	DRY/REFRIGERATED/FROZEN	20.1155	\$1,541.18
SKYLINE EQUIPMENT CO	80566	PRESSURE SWITCH/HOSE	20.1162	\$408.06
TURNER PIERCE & FULT	892202	PAINT SUPPLIES	20.1239	\$68.44
TURNER PIERCE & FULT	894009	BRASS HOSE/GARDEN HOSE	20.1163	\$41.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$4,426.16
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	CITIBANK-FEB 2	6777-EMBASSY SUITES-CONF	20.1111	\$455.40
QUILL LLC	5279834	ENVELOPES, LABELS	20.1148	\$69.07
SCOTT-MERRIMAN INC	065132	CIVIL DOCKET LEAVES	20.1255	\$408.83
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$933.30
0460 - GENERAL FUND - COUNTY ATTORNEY				
CITIBANK	CITIBANK-FEB 2	2164-CARBONITE-BACKUP	20.1111	\$83.99
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$83.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	CITIBANK-FEB 2	5075-QUARRY	20.1111	\$12.61
CITIBANK	CITIBANK-FEB 2	5075-AGEX CONF-MOELLER	20.1111	\$150.00
CITIBANK	CITIBANK-FEB 2	5075-QUALITY INN-STOCK SHOW CREDIT	20.1111	-\$162.28

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	CITIBANK-FEB 2	5075-QUALITY INN-STOCK SHOW	20.1111	\$324.56
QUILL LLC	5199836	PAPER	20.1142	\$64.43
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$389.32
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	CITIBANK-FEB 2	8743-SAM HOUSTON-TRAINING	20.1111	\$55.00
CITIBANK	CITIBANK-FEB 2	8743-BIRDS RUBBER STAMPS-SUPPLIES	20.1111	\$90.90
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$145.90
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	20007142165	10810 SPUR 234	20.1243	\$17.43
ENERGY	20007142036	14508 FM 362	20.1243	\$36.01
TEXAS COMMERCIAL WAS	01-279-9-FEB 2	STONEHAM 1/29-2/25	20.1165	\$1,223.64
TEXAS COMMERCIAL WAS	01-282-3-FEB 2	ANDERSON 1/28-2/25	20.1165	\$1,266.06
TEXAS COMMERCIAL WAS	01-278-1-FEB 2	IOLA 1/28-2/25	20.1165	\$616.84
TEXAS COMMERCIAL WAS	01-281-5-FEB 2	WHITE HALL 1/28-2/25	20.1165	\$1,241.48
TEXAS COMMERCIAL WAS	01-284-9-FEB 2	BEDIAS 1/29-2/25	20.1165	\$1,239.60
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$5,641.06
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	CITIBANK-FEB 2	1151-DREWS CARWASH 2/29	20.1111	\$10.00
CITIBANK	CITIBANK-FEB 2	1151-SHELL-FUEL	20.1111	\$54.23
CITIBANK	CITIBANK-FEB 2	1151-SHELL-FUEL 2/4	20.1111	\$42.75
CITIBANK	CITIBANK-FEB 2	1151-DREWS CARWASH 2/22	20.1111	\$15.00
CITIBANK	CITIBANK-FEB 2	1151-DREWS CARWASH 2/13	20.1111	\$10.00
CITIBANK	CITIBANK-FEB 2	1151-SUBWAY-CV LUNCH	20.1111	\$36.75
CITIBANK	CITIBANK-FEB 2	1151-COMFORT INN-CV	20.1111	\$301.69
CITIBANK	CITIBANK-FEB 2	1151-BROOKSHIRES-FUEL 2/8	20.1111	\$40.89
CITIBANK	CITIBANK-FEB 2	1151-ANDERSON MARKET-FUEL	20.1111	\$24.40
CITIBANK	CITIBANK-FEB 2	1151-LAS FUENTES-CV FOOD	20.1111	\$46.89
CITIBANK	CITIBANK-FEB 2	1151-ANDERSON MARKET-FUEL	20.1111	\$25.17
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$607.77
0010 GENERAL FUND FUND TOTAL				\$224,639.32

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

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0400 - GAME WARDEN - EXPENDITURES				
AMAZON CAPITAL SERVI	1GVT-TWFV-FD7V	MOUNTING DISK	20.1238	\$9.75
CITIBANK	CITIBANK-FEB 2 2005	TEXAS TOP COP	20.1111	\$102.70
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$112.45
0017 GAME WARDEN FUND TOTAL				\$112.45

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

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0202 - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-APRIL 2020 R&B		20.1259	\$900.86
TAC HEALTH BENEFIT P	TAC-APRIL 2020 R&B		20.1259	\$34,584.28
0202 - LIABILITIES DEPARTMENT TOTAL				\$35,485.14
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BOBCAT OF HOUSTON	31013444	COUPLER FEMALE-IOLA BOBCAT	20.1118	\$64.80
BOBCAT OF HOUSTON	31013443	SPRING RETAINER,ANTIVIBRATOR ASSY	20.1117	\$57.03
CITIBANK	CITIBANK-FEB 2	3121-TX DEPT AG-HERBICIDE RENEWAL	20.1111	\$76.94
CITIBANK	CITIBANK-FEB 2	3121-RENAISSANCE HOTEL-CONF	20.1111	\$197.73
ENTERGY	20007142164	10744 SPUR 234	20.1243	\$374.16
ENTERGY	20007142135	7460 HILLSBORO	20.1243	\$29.38
FROST CRUSHED STONE	60338	A-BASE	20.1124	\$6,791.34
GLENN FUQUA INC	26219	BASE/WEIGHT	20.1131	\$1,860.33
GRIMES CO TAX ASSESS	TRANSFER-1677	2020 KW DUMP TRK-VIN1677-TITLE TRANSFER	20.1130	\$27.00
GRIMES CO TAX ASSESS	TRANSFER-1678	2020 KW DUMP TRK-VIN1678-TITLE TRANSFER	20.1130	\$27.00
GRIMES CO TAX ASSESS	TRANSFER-1679	2020 KW DUMP TRK-VIN1679-TITLE TRANSFER	20.1130	\$27.00
KOLKHORST PETROLEUM	I095045-20	ULTRA LOW DIESEL	20.1133	\$308.88
LANGE DISTRIBUTING C	951484	WATER-5GALX2,CUPS-ACCT 6086	20.1136	\$24.20
LANSDOWNE-MOODY CO I	IC04857	CABLE-BM10	20.1137	\$793.08
MAT TRANSPORTATION,L	3877	HAULING-CONNER TO IOLA	20.1140	\$3,040.56
MAT TRANSPORTATION,L	3876	HAULING-STEELE TO CR 179,164,146	20.1141	\$5,767.30
NAPA AUTO PARTS	855613	SERPENTINE BELT	20.1172	\$33.70
PERFORMANCE TRUCK	S0050080531	PULLEY	20.1151	\$70.48
TJS HARDWARE	66021	MARKING PAINT	20.1166	\$73.80
TRANTEX TRANSPORTATI	0001599	FLEX DELIN POST-TAPE	20.1167	\$1,390.00
TURNER PIERCE & FULT	892256	LAG SCREWS/ANGLE IRON	20.1240	\$66.60
UNIFIRST HOLDINGS IN	0894759	UNIFORMS 3/9	20.1170	\$55.01
WALLER CO. ASPHALT,	18400	COLD MIX	20.1173	\$5,671.02
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$26,827.34
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$62,312.48

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES				
		TAC HEALTH BENEFIT P TAC-APRIL 2020 GRANT/DA	20.1259	\$1,664.64
		0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL		\$1,664.64
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$1,664.64</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

03/19/2020 11:40:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0202 - 911 ADDRESSING FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-APRIL 2020 911		20.1259	\$51.20
TAC HEALTH BENEFIT P	TAC-APRIL 2020 911		20.1259	\$832.32
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$883.52
0034 911 ADDRESSING FUND TOTAL				<u><u>\$883.52</u></u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/19/2020 11:40:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0202 - FAIRGROUNDS FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-APRIL 2020	FAIRGROUNDS	20.1259	\$1,670.60
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$1,670.60
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$1,670.60</u></u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
QUILL LLC	841199	NAME BADGE-CREDIT	20.1252	-\$9.85
QUILL LLC	4409949	BADGE	20.1253	\$9.85
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$0.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$0.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-3/16/2020	COURT REPORTER 3/9,3/16	20.1177	\$803.50
DACAREE W. JACOBSON	03172020	COURT REPORTER 3/17	20.1242	\$401.75
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,205.25
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,205.25</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

03/19/2020 11:40:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0202 - COURTHOUSE SECURITY FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-APRIL 2020	COURT SECURITY	20.1259	\$832.32
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL				\$832.32
0044 COURTHOUSE SECURITY FUND TOTAL				<u><u>\$832.32</u></u>

Grimes County Unpaid Invoice Report
 0046 ALTERNATIVE DISPUTE RESOLUTION

03/19/2020 11:40:27

<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-MARCH MONTHLY PAYMENT-MARCH 2020	20.1115	\$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><u>\$1,000.00</u></u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
GRIMES HEALTH RESOUR	007700215073	REIMB-WALMART-PLASTIC CONTAINERS	20.1246	\$33.76
RUFFINO MEATS & FOOD	1370396	MILK/ORANGE JUICE	20.1160	\$47.98
RUFFINO MEATS & FOOD	1367406	MILK/ORANGE JUICE	20.1159	\$47.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$129.72
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$129.72

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - CDBG DIASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B				
GRANT WORKS, INC.	2	ENVIRONMENT REVIEW RECORD COMPLETE	20.1236	\$25,620.00
0490 - CDBG DIASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B DEPARTMENT TOTAL				\$25,620.00
0080 CDBG DIASTER GRANT FUND TOTAL				<u>\$25,620.00</u>

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

03/19/2020 11:40:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES				
		TAC HEALTH BENEFIT P TAC-APRIL 2020 SRO	20.1259	\$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

03/19/2020 11:40:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$322,570.24</u>

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

03/19/2020 11:43:36

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0202 - LIABILITIES				
TAC HEALTH BENEFIT P		TAC-APRIL 2020 TOTALS	20.30	\$3,568.18
		0202 - LIABILITIES DEPARTMENT TOTAL		\$3,568.18
1042 JUVENILE PROB-STATE AID FUND		TOTAL		<u>\$3,568.18</u>

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

03/19/2020 11:43:36

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
CITIBANK	CITIBANK-FEB 2 AT&T DATA PLAN 2/3		20.29	\$35.95
	0570 - EXPENDITURES DEPARTMENT TOTAL			\$35.95
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$35.95

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

03/19/2020 11:43:36

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$3,604.13</u>