

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 20, 2020

General Disbursements: \$1,070,439.52

Juvenile Disbursements: \$3,787.54

Mary L. Nichols 5/15/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	CITIBANK-APRIL	0305-DISH BUSINESS-INMATE TV 4/3	20.1924	\$211.68
CITIBANK	CITIBANK-APRIL	0305-DISH BUSINESS-INMATE TV	20.1924	\$78.71
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$117,687.51 *
UNITED HEALTHCARE SE	UH-JUNE 2020	MED INS/30%-JUNE	20.1966	\$3,718.54 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$121,696.44
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	39	CLNG BARN PCT 1-APRIL	20.1862	\$100.00
ROSA FLORES	05072020	CLNG IOLA ANNEX 5/7	20.1893	\$50.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$49.63 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$199.63
0402 - GENERAL FUND - COMMISSIONER PCT #2				
UNIVERSAL VACUUM SER	15530	CLEAN SEPTIC/LIFT PUMP	20.1934	\$3,460.00
UNIVERSAL VACUUM SER	15585	CLEAN TRAPS-SIDE BLDG	20.1934	\$2,500.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$49.63 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$6,009.63
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	03-5371-7-JUNE 3	YD CONT-JUNE	20.1912	\$77.98
CAROLYN HUBBARD	0136561	CLNG NAV ANNEX 5/12	20.1947	\$250.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$49.63 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$377.61
0404 - GENERAL FUND - COMMISSIONER PCT #4				
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$49.63 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$49.63
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	CITIBANK-APRIL	5619-TAC-98TH JUDGE CONF	20.1924	\$225.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$99.26 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$324.26
0407 - GENERAL FUND - INDIGENT DEFENSE				
BURNS & REYES-BURNS	34935	34935-CAA-CPS	20.1917	\$110.00
FALCO & FALCO, ATTOR	34999/34620/34	34999-CAA-CPS-APRIL	20.1916	\$300.00
FOREMAN FAMILY LAW P	34986	34986-CAA-CPS-APRIL	20.1942	\$235.00
FOREMAN FAMILY LAW P	34587	34587-CAA-CPS-APRIL	20.1942	\$37.50
FOREMAN FAMILY LAW P	035082	035082-CAA-CPS	20.1942	\$545.00
MCKERLEY LAW FIRM, P	34940	34940-CAA-CPS	20.1946	\$240.00
MCKERLEY LAW FIRM, P	34935	34935-CAA-CPS-APRIL	20.1946	\$140.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,607.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
ONYX FENCE COMPANY	9814	CHAINLINK FENCE @ BEDIAS TOWER SITE	20.1860	\$6,700.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$110.36 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$6,810.36
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	6668766	PAPER	20.1923	\$65.98
QUILL LLC	6676292	CALENDAR	20.1923	\$15.29
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$81.27
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	CITIBANK-APRIL	6911-USPS-POSTAGE	20.1924	\$67.55
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$67.55
0418 - GENERAL FUND - COUNTY TREASURER				

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0418 - GENERAL FUND - COUNTY TREASURER				
QUILL LLC	6703360	ENVELOPES, PAPER, TAPE	20.1953	\$199.78
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$199.78
0421 - GENERAL FUND - BUILDING MAINTENANCE				
CITIBANK	CITIBANK-APRIL	6801-GRIMES CO TAX-VEH REG-VIN5779	20.1924	\$10.50
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$39.78 *
LANGE DISTRIBUTING C	965804	WATER-5GALX8-ACCT 6231	20.1965	\$38.80
LANGE DISTRIBUTING C	965803	WATER-5GALX16-ACCT 1342	20.1965	\$77.60
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$122.00 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$288.68
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
AIR-TECH A/C HEATING	19835	SUMMER INSPECTION	20.1932	\$840.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$840.00
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	402274967	MONITOR 5/27	20.1952	\$667.98
AMAZON CAPITAL SERVI	11X1-FCFC-KK9F	MICROPHONE-AUDITORS	20.1969	\$42.06
NETPROTEC LLC	1545	VIDEO MAGISTRATE SERVICE	20.1941	\$7,200.00
TOSHIBA AMERICA BUSI	5010346762	ESTUDIO 283-VOTERS	20.1950	\$146.33
XEROX BUSINESS SOLUT	IN2610768	OVERAGES-AG EXT	20.1859	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$8,083.87
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCI	6908	3RD QTR ASSESSMENT O/P	20.1951	\$11,053.48
ENERGY	375004243966	205 VETERANS MEMORIAL	20.1949	\$668.31
ENERGY	375004243967	203 VETERANS MEMORIAL	20.1949	\$94.09
LINDLEY ROBERTSON HO	05082020	REMV-B.BURROUGHS	20.1928	\$300.00
NOBLES FUNERAL CHAPE	05062020	CALL-C.PHILLIPS	20.1976	\$300.00
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$1,518.38 *
TAC UNEMPLOYMENT FUN	DP-2019-4-0930	RESERVE BALANCE (2015-2019)	20.1945	\$14,201.26
UNITED HEALTHCARE SE	UH-JUNE 2020	MED INS/30%-JUNE	20.1966	\$1,593.66 *
UNITED STATES POSTAL	04112020	POSTAGE	20.1913	\$4,000.00
W.E. GIBSON AGENCY,	173955	COMM COURT BOND RENEWAL	20.1948	\$216.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$33,945.18
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
BRAZOS TRANSIT DISTR	05062020	LABOR (2HOURS)	20.1891	\$200.00
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$53.02 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$253.02
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$0.00 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$0.00
0428 - GENERAL FUND - ADULT PROBATION				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$0.00 *
ENERGY	475003664350	318 N LASALLE	20.1908	\$394.92
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$394.92
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	CITIBANK-APRIL	2479-WS SOFTWARE	20.1924	\$39.99
CITIBANK	CITIBANK-APRIL	2479-MR.LUBE-OIL CHG	20.1924	\$93.97
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$138.08 *
JARVIS TIRE & WHEEL	63003	TIRES,OIL/FIL CHG-VIN2532	20.1892	\$701.16
THOMSON REUTERS-WEST	842225318	WEST INFO CHRG-APRIL	20.1920	\$472.47
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$505.90 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,951.57

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0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$87.62 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$87.62
0437 - GENERAL FUND - COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	10354M	10354-M-J.WESLEY	20.1901	\$537.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$127.31 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$664.31
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	9376177	GPS MONITOR-N.VALLE-18471	20.1915	\$115.00
RECOVERY HEALTHCARE	9376186	BREATH MONITOR-B.MALLARD-18657	20.1915	\$180.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$295.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$49.63 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$49.63
0442 - GENERAL FUND - CONSTABLE PCT #1				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$139.51 *
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$177.50
0444 - GENERAL FUND - CONSTABLE PCT #2				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$0.00 *
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$148.35 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$148.35
0446 - GENERAL FUND - CONSTABLE PCT #3				
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$87.62 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$87.62
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	287291691529X0	CELL/AIRCARDS	20.1960	\$832.88
CITIBANK	CITIBANK-APRIL 0230	BROOKSHIRES-GATORADE-INVESTIGATION	20.1924	\$19.12
CITIBANK	CITIBANK-APRIL 0230	PIZZA HUT-PIZZA (INVESTIGATION)	20.1924	\$118.99
CITIBANK	CITIBANK-APRIL 0230	WOLF CREEK-OIL/FIL CHG-A17	20.1924	\$56.14
CITIBANK	CITIBANK-APRIL 0347	SHERIFF CONF-CREDIT	20.1924	-\$150.00
CITIBANK	CITIBANK-APRIL 0305	TOP QUALITY-GLOVES	20.1924	\$424.60
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$174.39 *
CREATIVE SIGNS & GRA	50041	VEHICLE DECALS-A8	20.1878	\$595.00
FRANK'S TOWING & REP	05042020	TOWING	20.1888	\$135.00
FRANK'S TOWING & REP	04232020	TOWING	20.1888	\$150.00
GRIMES CO TAX ASSESS	VR-1934	17 DODGE CHARGER REG-VIN1934	20.1944	\$7.50
JARVIS TIRE & WHEEL	63552	TIRES-A32	20.1958	\$590.24
JARVIS TIRE & WHEEL	63637	TIRES-A16	20.1958	\$590.24
JARVIS TIRE & WHEEL	63100	TIRES,ALIGNMENT-A37	20.1889	\$684.08
JARVIS TIRE & WHEEL	63104	TIRES-A27	20.1889	\$274.58
JARVIS TIRE & WHEEL	63177	TIRES-A25	20.1889	\$625.00
JARVIS TIRE & WHEEL	63437	TIRES-A29	20.1889	\$312.50
KOLKHORST PETROLEUM	I097016-20	RFG SPLASH BLEND	20.1887	\$1,611.09
KOLKHORST PETROLEUM	I096310-20	RFG SPLASH BLEND	20.1887	\$1,279.70
KOLKHORST PETROLEUM	I096434-20	RFG SPLASH BLEND	20.1890	\$1,536.51
NAVASOTA MIRROR & GL	30182	WINDSHIELD-A7	20.1881	\$285.00
QUILL LLC	6668796	ENVELOPES	20.1963	\$19.16
QUILL LLC	6554651	ENVELOPES	20.1886	\$10.70
SOUTH CENTRAL VETERI	220	K9-TWEEKER SERVICES	20.1956	\$501.29
STERLING AUTOMART	46017079	OIL/FIL CHG,TIRE ROTATION-A6	20.1880	\$79.52

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0451 - GENERAL FUND - COUNTY SHERIFF				
STERLING AUTOMART	46017084	OIL/FIL CHG,ROTATION-A21	20.1880	\$77.95
STERLING PONTIAC BUI	36018433	REPL CABLES-A16	20.1961	\$284.81
TEAM FORD OF NAVASOT	212845	OIL/FIL CHG-A11	20.1964	\$51.43
TEAM FORD OF NAVASOT	212425	OIL/FIL CHG-A25	20.1964	\$51.43
TEAM FORD OF NAVASOT	212928	OIL/FIL CHG-A29	20.1964	\$51.43
TEAM FORD OF NAVASOT	212922	OIL/FIL CHG-A24	20.1883	\$42.07
TURNER PIERCE & FULT	899152	TV/CABLES	20.1882	\$168.90
VERIZON WIRELESS-VSA	200110484-9356	SEARCH WARRANT FEE	20.1894	\$50.00
VERIZON WIRELESS-VSA	200099362-4100	SEARCH WARRANT FEE	20.1894	\$50.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$11,591.25
0454 - GENERAL FUND - JAIL				
BRYAN RADIOLOGY ASSO	1385*9*3	JAIL HLTH-T.STEVENS	20.1909	\$6.95
CITIBANK	CITIBANK-APRIL	0305-BROOKSHIRES-INMATE FOOD	20.1924	\$34.50
CITIBANK	CITIBANK-APRIL	0313-CES-LED LIGHTING	20.1924	\$487.90
CITIBANK	CITIBANK-APRIL	0313-BROOKSHIRES-INMATE FOOD	20.1924	\$63.60
CITIBANK	CITIBANK-APRIL	0305-BROOKSHIRES-INMATE FOOD	20.1924	\$40.83
CITIBANK	CITIBANK-APRIL	0305-BROOKSHIRES-INMATE FOOD	20.1924	\$47.73
CUMMINS SOUTHERN PLA	ANNL	PLANNED MAINT AGREEMENT	20.1970	\$1,175.00
ICS JAIL SUPPLIES IN	W3458100	BOUFFANT CAPS,SHEETS	20.1884	\$169.59
ICS JAIL SUPPLIES IN	W3674400	CLIPPER SET	20.1884	\$125.36
MATTHEWS DENTAL GROU	4295	INMATE DENTAL-J.BURNS	20.1972	\$295.00
MHMR AUTHORITY OF BR	11885	ASSESSMENTS	20.1877	\$196.00
NORTHWEST COMMUNICAT	1033864	MOBILE RADIO	20.1959	\$4,066.00
PROSTAR INDUSTRIES, I	S1204296.002	HAND SANITIZER	20.1955	\$61.23
PROSTAR INDUSTRIES, I	S1205234.001	DEGREASER,CLEANER,BRUSHES	20.1955	\$121.74
RUFFINO MEATS & FOOD	1379664	DRY/REFRIGERATED/FROZEN	20.1879	\$1,440.80
RUFFINO MEATS & FOOD	1381110	DRY/FROZEN/REFRIGERATED	20.1954	\$1,200.12
RUFFINO MEATS & FOOD	1384306	DISINFECTANT,SANITIZER	20.1954	\$213.36
RUFFINO MEATS & FOOD	1384620	BANANAS/SYRUP	20.1954	\$59.58
RUFFINO MEATS & FOOD	1384302	DRY/REFRIGERATED/FROZEN	20.1954	\$1,549.56
RUFFINO MEATS & FOOD	1381112	DETERGENT,DISINFECTANT	20.1954	\$123.89
RUFFINO MEATS & FOOD	1382452	DRY/REFRIGERATED/FROZEN	20.1879	\$1,322.89
RUFFINO MEATS & FOOD	1379671	DETERGENT,SANITIZER,DISINFECTANT	20.1879	\$296.15
RUFFINO MEATS & FOOD	1382455	DETERGENT,GLOVES,DISINFECTANT	20.1879	\$225.65
RUFFINO MEATS & FOOD	1381113	INMATE FOOD	20.1879	\$64.61
SOUTHERN HEALTH PART	BASE38302	PROVISION HEALTH-JUNE 2020	20.1962	\$10,200.00
TEXAS DEPT OF CRIMIN	UI 469174	REFURBISHED TOILETS	20.1885	\$477.00
TURNER PIERCE & FULT	899141	BLEACH,SWITCH COVERS	20.1957	\$23.93
TURNER PIERCE & FULT	899467	BULBS	20.1957	\$31.96
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$24,120.93
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$75.98 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$75.98
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN EMERGENCY PHYS	1315*31*1-2	INDG HLTH-J.CASTRO-FUENTES	20.1911	\$266.17
GRIMES CO COMM HLTH	1363*84*4	INDG HLTH-E.WISNER	20.1922	\$33.27
HMP-HOSPITALIST MEDI	1315*114*1-9	INDG HLTH-J.CASTRO FUENTES	20.1938	\$1,194.57
INTEGRATED PRESCRIPT	1315*110*10-13	INDG HLTH-J.CASTRO-FUENTES	20.1910	\$78.07
INTEGRATED PRESCRIPT	1363*110*5	INDG HLTH-E.WISNER	20.1910	\$4.00
INTEGRATED PRESCRIPT	1319*110*19-21	INDG HLTH-S.PONCE	20.1910	\$22.00
KUMUD S TRIPATHY & A	1315*62*25-27	INDG HLTH-J.CASTRO-FUENTES	20.1921	\$68.48
RICARDO S. LEMOS MD	1315*50*4-6	INDG HLTH-J.CASTRO FUENTES	20.1937	\$286.50
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$1,953.06
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				

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0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$48.80 *
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$51.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$100.69
0488 - GENERAL FUND - SOLID WASTE				
TEXAS COMMERCIAL WAS	01-284-9-APRIL	BEDIAS 3/27-4/25	20.1907	\$1,680.10
TEXAS COMMERCIAL WAS	01-279-9-APRIL	STONEHAM 4/2-4/25	20.1907	\$1,320.02
TEXAS COMMERCIAL WAS	01-278-1-APRIL	IOLA 4/1-4/25	20.1907	\$690.72
TEXAS COMMERCIAL WAS	01-282-3-APRIL	ANDERSON 3/26-4/25	20.1907	\$1,185.56
TEXAS COMMERCIAL WAS	01-281-5-APRIL	WHITE HALL 3/27-4/25	20.1907	\$1,607.16
TURNER PIERCE & FULT	900295	GATES	20.1967	\$294.97
TURNER PIERCE & FULT	899619	PLAIN KEYS	20.1914	\$5.97
TURNER PIERCE & FULT	K99751	PLAIN KEYS	20.1914	\$3.98
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,788.48
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	CITIBANK-APRIL	1151-DREWS CARWASH-CARWASH	20.1924	\$8.00
JARVIS TIRE & WHEEL	63665	OIL/FIL CHG-CVC	20.1939	\$110.92
LINDLEY ROBERTSON HO	04302020	INDG SERV-G.WISE	20.1919	\$1,400.00
LINDLEY ROBERTSON HO	04302020	INDG SERV-C.ELLIS	20.1919	\$1,400.00
NOBLES FUNERAL CHAPE	05062020	INDG SERV-C.PHILLIPS	20.1976	\$1,400.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$72.37 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$4,391.29
0010 GENERAL FUND FUND TOTAL				<u>\$233,712.61</u>

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0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

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0202 - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$35,800.84 *
0202 - LIABILITIES DEPARTMENT TOTAL				\$35,800.84
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BWF FREIGHT, LLC	3682	4 LOADS OF BULL ROCK	20.1863	\$2,248.72
CITIBANK	CITIBANK-APRIL	3121-GOOSENECK TRLR-OIL CAP	20.1924	\$40.22
CITIBANK	CITIBANK-APRIL	3121-HEITMAN COMP-BRAKE SPRING KIT	20.1924	\$355.58
DOBBIN-PLANTERSVILLE	725-APRIL 2020	WATER USAGE 17600-ACCT 725	20.1868	\$129.44
FROST CRUSHED STONE	60884	BASE	20.1900	\$14,951.30
FROST CRUSHED STONE	60811	BASE	20.1873	\$20,145.32
GLENN FUQUA INC	3683	HAULING	20.1895	\$32,603.81
LANGE DISTRIBUTING C	964019	WATER-5GALX6,CUPS-ACCT 5414	20.1869	\$42.17
MACK BOLT AND STEEL	6917473	CAP SCREW,WASHER-#212	20.1864	\$7.24
NAPA AUTO PARTS	858918	SHOP TOWELS	20.1876	\$23.03
NAPA AUTO PARTS	856392	CABLE TIES-STONEHAM SHOP	20.1876	\$68.98
NAPA AUTO PARTS	858535	AIR FILTER-M207	20.1876	\$24.96
NAPA AUTO PARTS	856391	ROTOR,DISTRIBUTOR CAP-#128	20.1876	\$52.98
NAPA AUTO PARTS	858970	CORE DEPOSIT-CREDIT	20.1898	-\$54.00
NAPA AUTO PARTS	858946	BATTERY	20.1898	\$317.48
PERFORMANCE TRUCK	S0050139941	CHAMBER-BRAKE	20.1870	\$126.61
ROMCO EQUIPMENT CO	110158265	FILTERS	20.1897	\$270.73
ROMCO EQUIPMENT CO	110158207	NUT,BOLT,BRACKET,SCREW	20.1867	\$135.12
ROMCO EQUIPMENT CO	110158001	SWITCH CLOTH-AIR SUSP	20.1867	\$129.39
TEXAS CONTRACTORS EQ	81204	MOTORGRADER BLADE	20.1872	\$927.00
TJS HARDWARE	67010	COUPLER-SHOP	20.1871	\$14.30
TURNER PIERCE & FULT	899607	MARKING WAND	20.1866	\$27.99
TURNER PIERCE & FULT	899150	MARKING PAINT,WOOD LATHE-PU144	20.1866	\$97.43
TURNER PIERCE & FULT	898933	CHAIN STIHL	20.1866	\$71.97
TURNER PIERCE & FULT	899449	FLAT BAR,COLD ROLL ROUND	20.1866	\$75.10
UNIFIRST HOLDINGS IN	0901716	STONEHAM UNIFORMS/SUPPLIES 4/30	20.1874	\$107.86
UNIFIRST HOLDINGS IN	0902617	STONEHAM UNIFORMS/SUPPLIES-5/7	20.1874	\$107.86
VERIZON WIRELESS	9853211220	CELL PHONES 3/24-4/23	20.1875	\$1,033.45
WC TRACTOR-NAVASOTA	21-1016733	HD155 PARTS	20.1896	\$7.02
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$74,089.06
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$109,889.90

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES				
		TAC HEALTH BENEFIT P TAC-JUNE 2020 COUNTY INSURANCE-JUNE 2020	20.1973	\$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

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$883.52 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL				\$883.52
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CITIBANK	CITIBANK-APRIL 8743	USPS-POSTAGE	20.1924	\$55.00
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$130.98
0034 911 ADDRESSING FUND TOTAL				\$1,014.50

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	201163-DEPOSIT	SHAREKA JACKSON	20.1968	\$300.00
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$1,670.60 *
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$1,970.60
0465 - FAIRGROUNDS FUND - EXPENDITURES				
B&S CONSTRUCTION	05082020	MOVE KITCHEN APPLIANCES,BUILD R/A GRILL	20.1927	\$1,737.50
BAYLOR LUMBER & BLDG	5000-APRIL CHR	SUPPLIES/MATERIAL-F/G	20.1933	\$2,608.49
CHARLES ROBERTS	05092020	URINAL REPAIRS	20.1929	\$5,742.64
CHARLES ROBERTS	480248	TOILET VALVES/REINSTALLED	20.1929	\$2,932.78
LUCAS CEDAR INC.	S000003353	MATERIALS	20.1935	\$574.80
TURNER PIERCE & FULT	898472	OUTLETS	20.1971	\$8.26
TURNER PIERCE & FULT	898139	ROUNDUP,FLAPPER	20.1971	\$116.98
TURNER PIERCE & FULT	K99750	NUTS,WASHERS	20.1931	\$7.08
VERIZON WIRELESS	9853083195	CELL PHONES/AIRCARDS 3/23-4/22	20.1925	\$35.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$13,763.53
0036 FAIRGROUNDS FUND TOTAL				\$15,734.13

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/15/2020 10:31:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-05122020	COURT REPORTER 5/12	20.1974	\$350.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$350.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u><u>\$350.00</u></u>

Grimes County Unpaid Invoice Report
 0044 COURTHOUSE SECURITY

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES				
TAC HEALTH BENEFIT P	TAC-JUNE 2020	COUNTY INSURANCE-JUNE 2020	20.1973	\$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
 0046 ALTERNATIVE DISPUTE RESOLUTION

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE				
	DISPUTE RESOLUTION C MONTHLY-MAY	MONTHLY PYMT-MAY	20.1936	\$1,000.00
	DISPUTE RESOLUTION C MONTHLY-APRIL	MONTHLY PYMT-APRIL	20.1936	\$1,000.00
	0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT T			\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL				<u>\$2,000.00</u>

Grimes County Unpaid Invoice Report
0047 DISASTER #4332DR-HARVEY

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
ACTON PARTNERS, LLC	17.0098-11	PHASE 1,2,4 FEES/SERVICES	20.1975	\$33,028.91
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$33,028.91
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$33,028.91</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	PYMT-#4	4TH PAYMENT INSTALLATION	20.1861	\$632,632.16
PGAL	10050901	SERVICES-MARCH 2020	20.1943	\$8,488.37
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$641,120.53
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$641,120.53</u>

Grimes County Unpaid Invoice Report
 0061 BVAAA-SENIOR MEALS

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.1926	\$153.84 *
RUFFINO MEATS & FOOD	1380671	MILK/ORANGE JUICE	20.1940	\$60.72
RUFFINO MEATS & FOOD	1377988	MILK/ORANGE JUICE	20.1940	\$47.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$262.54
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$262.54

Grimes County Unpaid Invoice Report
 0080 CDBG DIASTER GRANT

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0491 - Unknown Department				
HDR ENGINEERING, INC	1200266148	DRAINAGE STUDY/SURVEY	20.1899	\$28,329.50
0491 - Unknown Department	DEPARTMENT TOTAL			\$28,329.50
0080 CDBG DIASTER GRANT FUND TOTAL				<u>\$28,329.50</u>

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

05/15/2020 10:31:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES				
TAC HEALTH BENEFIT P	TAC--JUNE 2020	COUNTY INSURANCE--JUNE 2020	20.1973	\$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

05/15/2020 10:31:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				\$1,070,439.52

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

05/14/2020 16:09:10

<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-JUNE 2020	INSURANCE-JUNE 2020	20.41	\$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

05/14/2020 16:09:10

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
CITIBANK	CITIBANK-APRIL	5379-SPLASHTOP-SOFTWARE	20.39	\$50.97
CITIBANK	CITIBANK-APRIL	2321-AT&T DATA PLAN 4/3	20.39	\$35.95
COMDATA NETWORK INC	XY995050420	FUEL-APRIL 2020	20.40	\$132.44
0570 - EXPENDITURES DEPARTMENT TOTAL				\$219.36
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u><u>\$219.36</u></u>

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

05/14/2020 16:09:10

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$3,787.54</u>