

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

December 22, 2020

General Disbursements: \$1,124,501.14

Juvenile Disbursements: \$35.12

Jessica Murphy

Approved by Auditor:

12-21-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/21/2020 07:41:22

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	20.4743	CITIBANK-NOV 2	0305-DISH NET-INMATE TV	\$105.87
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$105.87
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	20.4715	0136586	CLNG NAVASOTA ANNEX	\$250.00
CITIBANK	20.4743	CITIBANK-NOV 2	2131-LOWES-HAND SANITIZER/SWIFFER PADS	\$54.63
CITIBANK	20.4743	CITIBANK-NOV 2	2131-TRADER DEPOT-DISINFECTANT SPRAY	\$151.02
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$455.65
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
CITIBANK	20.4743	CITIBANK-NOV 2	3011-TX DPS RECORDS	\$12.00
CITIBANK	20.4743	CITIBANK-NOV 2	3011-TXDPS DRIVER RECORD	\$12.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$24.00
0406 - GENERAL FUND - COUNTY JUDGE				
NAVASOTA EXAMINER	20.4666	98072	AD-COURTHOUSE CHRISTMAS	\$212.00
QUILL LLC	20.4670	144919608	CARD STOCK	\$18.69
TEXAS A&M AGRILIFE E	20.4664	E105115	TRAINING-CO COMM COURTS-FAUTH	\$225.00
TEXAS ASSOCIATION OF	20.4665	305498	CONFERENCE-2021 SPRING JUDICIAL EDU SESSION-FAUTH	\$125.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$580.69
0407 - GENERAL FUND - INDIGENT DEFENSE				
MARK R MALTSBERGER,	20.4725	34344	34344-CAA-CPS	\$526.50
MCKERLEY LAW FIRM, P	20.4736	035183	035183-CAA-CPS	\$130.00
MCKERLEY LAW FIRM, P	20.4658	34987-NOV	34987-CAA-CPS	\$190.00
MCKERLEY LAW FIRM, P	20.4658	035168-NOV	035168-CAA-CPS	\$310.00
MCKERLEY LAW FIRM, P	20.4658	035126-NOV	035126-CAA-CPS	\$210.00
MCKERLEY LAW FIRM, P	20.4658	34940-NOV	34940-CAA-CPS	\$150.00
MCKERLEY LAW FIRM, P	20.4658	35135-NOV	35135-CAA-CPS	\$80.00
MCKERLEY LAW FIRM, P	20.4658	34836-NOV	34836-CAA-CPS	\$70.00
MCKERLEY LAW FIRM, P	20.4658	35127-DEC	35127-CAA-CPS	\$70.00
MCKERLEY LAW FIRM, P	20.4658	33831-NOV	33831-CAA-CPS	\$70.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,806.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
CITIBANK	20.4743	CITIBANK-NOV 2	9612-FRANKS-OIL CHANGE	\$90.88
CITIBANK	20.4743	CITIBANK-NOV 2	9612-GRIMES CO TAX-VEHICLE REG	\$10.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$101.38
0409 - GENERAL FUND - COUNTY CLERK				
ANDERSON AUTO SUPPLY	20.4742	9305-110899	KEY	\$1.49
TEXAS DEPT OF STATE	20.4693	2012319	REMOTE BIRTH ACCESS-NOV	\$3.66
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5.15
0412 - GENERAL FUND - COUNTY AUDITOR				
QUILL LLC	20.4694	12850546	DESK CALENDAR	\$7.64
QUILL LLC	20.4694	12849313	DESK CALENDAR/DESKPAD/HIGHLIGHTERS	\$20.53
TEXAS ASSOCIATION OF	20.4695	12142020	2021 TACA DUES	\$385.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$413.17
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	20.4743	CITIBANK-NOV 2	6911-HILTON-CONF	\$529.47
CITIBANK	20.4743	CITIBANK-NOV 2	6911-HILTON-CONF	\$529.47
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$1,058.94
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	20.4742	9305-111372	LAMP	\$13.90
ANDERSON AUTO SUPPLY	20.4742	9305-111746	HY GLO NO TRES	\$10.76
ANDERSON AUTO SUPPLY	20.4742	9305-111144	SANDPAPER/ALLEN WRENCHES	\$36.03
ANDERSON AUTO SUPPLY	20.4742	9305-111737	SCOOP	\$33.79
ANDERSON AUTO SUPPLY	20.4742	9305-110916	PAD LOCK/GRINDING SHIELD	\$36.88
ANDERSON AUTO SUPPLY	20.4742	9305-110891	HOSE CLAMP/DUPLEX COVER	\$27.80
BIG STATE A/C & HEAT	20.4734	11302020	REPLACE UNIT W/HEAT PKG & CURB ADAPT	\$14,903.00
BOBBY JOLLY	20.4730	1220-04	DEADBOLT, KEYS-JAIL/REPAIR RESTROOM DR-ANNEX	\$350.00
CITIBANK	20.4743	CITIBANK-NOV 2	7534-LOWES-TOOLS	\$627.96
CITIBANK	20.4743	CITIBANK-NOV 2	6801-HARBOR FREIGHT-299.99	\$299.99
CREATIVE SIGNS & GRA	20.4732	51249	VINYL DECALS	\$160.32

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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0421 - GENERAL FUND - BUILDING MAINTENANCE				
KESCO SUPPLY INC	20.4673	S001131	PARTS/REPAIR VULCAN OVEN AND HOFFMAN HEATER	\$696.68
LANGE DISTRIBUTING C	20.4728	025779	5 GALX3-ADULT PROBATION	\$14.55
MARK'S PLUMBING PART	20.4733	INV001911661	STABILIZER/CARTRIDGE/VACUUM BREAKER	\$2,899.05
ONE STOP CLEANERS &	20.4731	0450	MAT & MOP CLEAN	\$172.90
ROBERT PESKO	20.4735	12112020	CLNG-IOLA ANNEX	\$50.00
ROBERT PESKO	20.4735	12032020	CLNG-IOLA ANNEX	\$50.00
TURNER PIERCE & FULT	20.4729	918782	OIL	\$29.99
TURNER PIERCE & FULT	20.4729	919387	PAINT/ROLLER COVER/PAINTBRUSH	\$143.57
TURNER PIERCE & FULT	20.4729	918845	PAINT/TAPE/MASKING PAPER	\$577.92
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$21,135.09
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ANDERSON AUTO SUPPLY	20.4742	9305-111509	SPRAY	\$35.88
CITIBANK	20.4743	CITIBANK-NOV 2	6801-FARM PATCH-CHRISTMAS TREE	\$599.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$634.88
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.4716	1FTX-YHGJ-V1QG	TONER CARTRIDGE	\$35.59
BRAZOS 2020 VISION,	20.4714	20181	INTERNET	\$2,540.00
CITIBANK	20.4743	CITIBANK-NOV 2	5379-ADOBE-ACROBAT	\$95.47
CITIBANK	20.4743	CITIBANK-NOV 2	5379-ADOBE-ACROBAT PRO	\$329.86
CITIBANK	20.4743	CITIBANK-NOV 2	1965-OFFICE DEPOT-TONER	\$423.97
CITIBANK	20.4743	CITIBANK-NOV 2	3139-OFFICE DEPOT-INK	\$694.95
ENTERPRISE SYSTEMS C	20.4662	107705	VOTERS PHONE REPAIR	\$47.50
ENTERPRISE SYSTEMS C	20.4662	107706	EXT CHANGES	\$47.50
ENTERPRISE SYSTEMS C	20.4662	107707	FAX MACHINE REPAIRS	\$95.00
TOSHIBA AMERICA BUSI	20.4740	5013050318	VOTERS 12/24/2020-01/23/2021	\$146.33
UBEO LLC	20.4660	INV1189924	RICHO COPIER	\$9,000.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$13,456.17
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BOBBY TRANT	20.4749	SEPT.OCT.NOV	SOLD WASTE FEES-2ND QTR(SEPT-NOV)	\$2,769.20
CITIBANK	20.4743	CITIBANK-NOV 2	5451-REPUBLIC SERVICES-ANNEX DUMPSTER	\$147.47
ENERGY	20.4739	10014740133	NON DEPT	\$3,187.68
ENERGY	20.4674	350003267579	205 VETERANS MEMORIAL	\$1,120.54
ENERGY	20.4674	350003267580	203 VETERANS MEMORIAL	\$111.29
ENERGY	20.4721	10014748154	382 FM 149	\$17.43
ENERGY	20.4739	10014740001	382 FM 149 W	\$5,288.93
J&B PROPANE	20.4675	27000683	590.8 GALLONS-COURTHOUSE	\$632.16
JACKSON LAWN SERVICE	20.4746	133840	REPAIR WORK	\$200.00
NATIONAL ASSOCIATION	20.4669	267161	MEMBERSHIP DUES JAN 2021-DEC 2021	\$521.00
PATSY TRANT LANGFORD	20.4747	SEPT.OCT.NOV	SOILD WASTE FEES-2ND QTR(SEPT-NOV)	\$2,769.20
ROBIN TRANT JOHNSON	20.4748	SEPT.OCT.NOV	SOLID WASTE FEES-2ND QTR(SEPT-NOV)	\$2,769.20
TEXAS SOCIAL SECURIT	20.4668	9291490	ANNL ADMIN FEE TX SS PROGRAM	\$35.00
W.E. GIBSON AGENCY,	20.4718	179672	BOND RENEWAL-CO ATTY	\$177.50
WM ALBERT MILLER AGE	20.4667	034553	BOND RENEWAL-CO JUDGE	\$1,618.75
WM ALBERT MILLER AGE	20.4667	034548	BOND RENEWAL-CONST 2	\$50.00
WM ALBERT MILLER AGE	20.4713	034551	BOND RENEWAL-SHERIFF	\$177.50
WM ALBERT MILLER AGE	20.4713	034552	BOND RENEWAL-CCL JUDGE	\$647.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$22,240.35
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	20.4696	12012020	318 N LASALLE RENT-DECEMBER	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	20.4743	CITIBANK-NOV 2	3379-TDCAA-MEMBER DUES	\$125.00
THE UNIVERSITY OF TE	20.4691	2020.11.18	CASE REVIEW	\$1,400.00
THOMSON REUTERS-WEST	20.4745	843061020	WEST INFO CHARGE-SEPTEMBER	\$445.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,970.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
GREENING LAW P.C.	20.4659	18690-NOV	18690-DYLAN G. BROWN	\$550.00
GREENING LAW P.C.	20.4659	18768-NOV	18768/18664-CAA-ANDREW LAMBERT	\$550.00
LOCKHART LAW, PLLC	20.4661	035238-NOV	035238-CAA-W.D.	\$400.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,500.00

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0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
CITIBANK	20.4743	CITIBANK-NOV 2	0711-USPS-BOX 450	\$120.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$120.00
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	20.4743	CITIBANK-NOV 2	0792-SHOPLET-PENS/DESK CALENDAR	\$34.55
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$34.55
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
QUILL LLC	20.4737	12767865	PENS/DESK CALENDAR/PAPER	\$171.13
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$171.13
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
CITIBANK	20.4743	CITIBANK-NOV 2	6090-COPY CORNER-INQ. INV	\$40.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$40.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	20.4743	CITIBANK-NOV 2	2164-WISH WASH CAR WASH-OIL CHANGE	\$66.99
CITIBANK	20.4743	CITIBANK-NOV 2	2321-TLO TRANSUNION-DATA SEARCH	\$50.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$116.99
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	20.4743	CITIBANK-NOV 2	7414-SHELL OIL-FUEL	\$42.24
CITIBANK	20.4743	CITIBANK-NOV 2	7414-EXXONMOBIL-OIL CHANGE	\$79.97
CITIBANK	20.4743	CITIBANK-NOV 2	7414-SHELL OIL-FUEL	\$40.68
KRISTI TUCKER	20.4738	REIMB-12/15/20	REIMB-FLAT TIRE	\$15.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$177.89
0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	20.4743	CITIBANK-NOV 2	9661-GRIMES CO TAX-VEHICLE REG	\$10.50
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$10.50
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	20.4742	9305-111149	FUSE	\$1.98
ANDERSON AUTO SUPPLY	20.4742	9305-110954	BATTERY-A26	\$119.95
CITIBANK	20.4743	CITIBANK-NOV 2	0248-GOOGLE-GOODNOVEL	\$10.78
CITIBANK	20.4743	CITIBANK-NOV 2	0230-OREILLY-WHEEL STUD	\$8.97
CITIBANK	20.4743	CITIBANK-NOV 2	0297-EVIDENT-SCALES	\$24.75
CITIBANK	20.4743	CITIBANK-NOV 2	0248-GOOGLE-GOODNOVEL	\$10.78
CITIBANK	20.4743	CITIBANK-NOV 2	0230-SWABTEK-DRUG TEST KIT	\$72.50
CITIBANK	20.4743	CITIBANK-NOV 2	0289-AMAZON-TABLET/CELL PHONE BAGS	\$430.49
CITIBANK	20.4743	CITIBANK-NOV 2	0248-GOOGLE-GOODNOVEL	\$10.78
CITIBANK	20.4743	CITIBANK-NOV 2	5371-TLO TRANSUNION-INV TOOL	\$175.00
CITIBANK	20.4743	CITIBANK-NOV 2	3147-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4743	CITIBANK-NOV 2	1965-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4743	CITIBANK-NOV 2	1965-CIRCLE T-FUEL	\$26.40
CITIBANK	20.4743	CITIBANK-NOV 2	0230-NAPA-WHEEL BOLT	\$36.51
FRANK'S TOWING & REP	20.4687	11112020	TOWING-A32	\$100.00
JARVIS TIRE & WHEEL	20.4686	68246	TIRES-PIVONKA	\$549.16
JARVIS TIRE & WHEEL	20.4686	68085	TIRES-CLEERE	\$347.52
JARVIS TIRE & WHEEL	20.4686	68163	TIRES-A11	\$468.75
JARVIS TIRE & WHEEL	20.4686	68244	TIRES-KIMBALL	\$308.50
KEY PERFORMANCE PETR	20.4688	I107578-20	RFG SPLASH BLEND	\$1,310.63
KEY PERFORMANCE PETR	20.4688	I107984-20	RFG SPLASH BLEND	\$1,866.85
NAVASOTA MIRROR & GL	20.4683	3223	WINDSHIELD-A31	\$285.00
QUILL LLC	20.4689	12767317	INK PEN REFILL	\$16.98
QUILL LLC	20.4689	12747650	INK PEN REFILL	\$13.58
QUILL LLC	20.4689	12742476	CHAIRMAT	\$233.98
STERLING AUTOMART	20.4685	46019672	REP OIL ADAPTIVE/GASKETS-A28	\$710.80
STERLING PONTIAC BUI	20.4684	36020833	REPLACE TRANSMISSION-A14	\$3,938.72
STERLING PONTIAC BUI	20.4684	36020579	REPLACE TRANSMISSION-A36	\$3,987.90
STERLING PONTIAC BUI	20.4684	36020793	REPLACE FUEL LINE/TIRE REPAIR-A36	\$493.01
SYMBOL ARTS LLC	20.4682	0338187-IN	BADGE	\$260.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$15,841.27
0454 - GENERAL FUND - JAIL				
CITIBANK	20.4743	CITIBANK-NOV 2	0263-TEEX-TRAINING	\$175.00
CITIBANK	20.4743	CITIBANK-NOV 2	0248-TEEX-TRAINING	\$550.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
CITIBANK	20.4743	CITIBANK-NOV 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$102.09
CITIBANK	20.4743	CITIBANK-NOV 2	5379-GOTPRINT-BUSINESS CARDS	\$28.13
CITIBANK	20.4743	CITIBANK-NOV 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$105.57
CITIBANK	20.4743	CITIBANK-NOV 2	0305-WALMART-CLEANING SUPPLIES	\$19.80
CITIBANK	20.4743	CITIBANK-NOV 2	0354-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	20.4743	CITIBANK-NOV 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$121.14
CITIBANK	20.4743	CITIBANK-NOV 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$86.71
CITIBANK	20.4743	CITIBANK-NOV 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$81.76
PROSTAR INDUSTRIES, I	20.4680	S1208573.001	LINERS/DEGREASER/TOWELS	\$345.80
QUILL LLC	20.4723	12738972	PLASTIC CHAIRS	\$287.90
RUFFINO MEATS & FOOD	20.4697	1423185	CANNED FOOD	\$50.71
RUFFINO MEATS & FOOD	20.4697	1426417	SANITIZER/DISINFECTANT/GLOVES	\$478.79
RUFFINO MEATS & FOOD	20.4697	1424608	DISINFECTANT/DETERGENT/TISSUE	\$543.82
RUFFINO MEATS & FOOD	20.4697	1426410	DRY/REFRIGERATED/FROZEN FOOD	\$1,366.91
RUFFINO MEATS & FOOD	20.4697	1424601	DRY/REFRIGERATED/FROZEN FOOD	\$2,304.22
RUFFINO MEATS & FOOD	20.4697	1427558	DRY/REFRIGERATED/FROZEN FOOD	\$1,666.65
RUFFINO MEATS & FOOD	20.4697	1428966	DRY/REFRIGERATED/FROZEN FOOD	\$1,791.58
RUFFINO MEATS & FOOD	20.4697	1427563	DETERGENT/CELANER/GOVES	\$413.57
RUFFINO MEATS & FOOD	20.4697	1428975	SANITIZER/DISINFECTANT/TISSUE	\$327.16
SCY IMAGING	20.4672	10560	INMATE XRAYS-OCT	\$675.00
SOUTHERN HEALTH PART	20.4671	MISC7273	REIMB-SEPT 2020 RX	\$473.99
SOUTHERN HEALTH PART	20.4671	BASE40070	PROVISION HLTH-JAN 2021	\$10,416.66
TEXAS TOP COP SHOP I	20.4681	56378	PANTS	\$445.56
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$22,868.73
0457 - GENERAL FUND - DISTRICT CLERK				
TEXAS ASSOCIATION OF	20.4663	66215	CDCAT ANNUAL MEMBER 01/01/2021-12/31/2021	\$125.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$125.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	20.4743	CITIBANK-NOV 2	5075-AGEX-JR LEADERSHIP	\$100.00
CITIBANK	20.4743	CITIBANK-NOV 2	7250-AGEX TEXAS-JR LEADERSHIP	\$100.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$200.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPT	20.4720	1319*110*30	INDG HLTH-SIXTA PONCE	\$8.21
INTEGRATED PRESCRIPT	20.4720	1319*110*10	INDG HLTH-MARI MORALES TORRES	\$14.19
KUMUD S TRIPATHY & A	20.4741	1315*62*39	INDG HLTH-JESUS CASTRO-FUENTES	\$46.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$69.13
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	20.4743	CITIBANK-NOV 2	8743-OREILLY-BATTERY	\$173.03
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$173.03
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	20.4739	10014739995	14508 FM 362	\$39.41
ENTERGY	20.4739	10014740003	10810 SPUR 234	\$17.43
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$56.84
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	20.4743	CITIBANK-NOV 2	1151-TARGET-VICTIM CLOTHES	\$135.55
CITIBANK	20.4743	CITIBANK-NOV 2	1151-DREWS CAR WASH-WASH	\$10.00
CITIBANK	20.4743	CITIBANK-NOV 2	1151-DREWS CAR WASH-WASH	\$20.00
CITIBANK	20.4743	CITIBANK-NOV 2	1151-SHELL OIL-FUEL	\$40.12
CITIBANK	20.4743	CITIBANK-NOV 2	1151-KROGER-FUEL	\$15.00
CITIBANK	20.4743	CITIBANK-NOV 2	3105-ANDERSON MKT-FUEL	\$24.96
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$245.63
0010 GENERAL FUND FUND TOTAL				\$108,138.53

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0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	20.4742	9305-111388	T POST/WIRE/PLIERS	\$55.41
ENERGY	20.4739	10014739998	7460 HILLSBORO	\$34.82
ENERGY	20.4739	10014740002	10744 SPUR 234	\$141.06
FROST CRUSHED STONE	20.4676	62685	BASE	\$3,004.16
NAPA AUTO PARTS	20.4677	871211	DIESEL EXHAUST FLUID	\$1,039.20
NAPA AUTO PARTS	20.4677	870916	BATTER	\$263.48
NAPA AUTO PARTS	20.4677	871032	DIAPHRAGM	\$6.29
NAPA AUTO PARTS	20.4677	870821	SHOP TOWELS/ANTIFREEZE/MOTOR OIL	\$179.67
TJS HARDWARE	20.4679	69844	CONCRETE	\$18.00
TJS HARDWARE	20.4679	69818	CONCRETE	\$22.50
UNIFIRST HOLDINGS IN	20.4678	0929791	UNIFORMS-DELANEY/KLAWINSKI/WEHMEYER/NOBLES	\$49.19
UNIFIRST HOLDINGS IN	20.4678	0930151	UNIFORMS-CARRELL/JOSWIAK/MCWHORTER	\$161.92
UNIFIRST HOLDINGS IN	20.4678	0929433	UNIFORMS-FINN/KLUDT/KLAWINSKY/TAYLOR	\$159.51
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$5,135.21
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$5,135.21

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

12/21/2020 07:41:22

Vendor Name	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	20.4692	843524828	SUBSCRIPTION-DEC	\$468.65
THOMSON REUTERS-WEST	20.4692	843358701	SUBSCRIPTION-NOV	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$937.30
0031 LAW LIBRARY FUND TOTAL				\$937.30

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/21/2020 07:41:22

Vendor Name	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	20.4722	12092020	COURT REPORTER-11/30,12/01,12/08	\$1,436.80
SUSAN WALDRIP COURT	20.4690	12706	COURT REPORTING-12/14	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,831.80
0043 COURT REPORTER SERVICE FUND TOTAL				\$1,831.80

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

12/21/2020 07:41:22

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
ACTON PARTNERS, LLC	20.4727	17.0098-14	PHASE 4 SERVICES-TASK 2 FEES/EXP	\$8,652.22
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$8,652.22
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u><u>\$8,652.22</u></u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	20.4724	PYMT #11	NEW JUSTICE CENTER	\$995,662.42
GESSNER ENGINEERING,	20.4726	20-12-000034	SOIL TESTING	\$545.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$996,207.42
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$996,207.42</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
GA FOOD SERVICE INC	20.4717	SI000673335	FROZEN MEALS	\$3,050.14
RUFFINO MEATS & FOOD	20.4719	1425847	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	20.4719	1427116	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	20.4719	1422650	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	20.4719	1424201	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	20.4719	1428099	FRUIT/PLASTICE LIDS	\$376.60
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$3,598.66
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$3,598.66

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/21/2020 07:41:22

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$1,124,501.14

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

12/17/2020 16:02:23

Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$35.12