

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

November 24, 2020

General Disbursements: \$1,176,916.70

Juvenile Disbursements: \$147.12

Jessica Murphy 11-20-2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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	Claim Number	Invoice Number		
0202 - GENERAL FUND - LIABILITIES				
CHRISTINA GRIFFIN	20.4359	GRIFFIN 001	REIMB-DEP LIFE 2018-2019	\$58.11
CITIBANK	20.4316	CITIBANK-OCT 2	4899-DISH NETWORK-INMATE TV	\$105.87
GRIMES CO CRIME STOP	20.4378	11172020	OCTOBER PAYMENT	\$668.63
GRIMES CO CRIME STOP	20.4378	11172020	SEPTEMBER PAYMENT	\$406.22
UNITED HEALTHCARE SE	20.4373	UH-DEC 2020	COUNTY/RETIREE INS-DECEMBER	\$4,276.32 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$5,515.15
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CITIBANK	20.4316	CITIBANK-OCT 2	5599-TRACTOR SUPPLY-LED FLAG LIGHT	\$129.88
LAFITTE HVAC LLC	20.4328	1837	HEATING & COOLING REPAIR	\$742.50
LANITA FAYE LEWIS	20.4380	11172020	CLN NAVASOTA ANNEX	\$200.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,072.38
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	20.4316	CITIBANK-OCT 2	3703-RESIDENCE INN-HOTEL CONF	\$359.79
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$359.79
0407 - GENERAL FUND - INDIGENT DEFENSE				
MCKERLEY LAW FIRM, P	20.4335	035135-OCT	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	20.4335	33831-OCT	CAA-CPS	\$460.00
MCKERLEY LAW FIRM, P	20.4335	035126-OCT	CAA-CPS	\$60.00
MCKERLEY LAW FIRM, P	20.4335	34987-OCT	CAA-CPS	\$300.00
MCKERLEY LAW FIRM, P	20.4335	035168-OCT	CAA-CPS	\$910.00
MCKERLEY LAW FIRM, P	20.4335	34940-OCT	CAA-CPS	\$190.00
MCKERLEY LAW FIRM, P	20.4335	34195-NOV 2019	CAA-CPS	\$850.00
MCKERLEY LAW FIRM, P	20.4335	34923-APR-NOV	CAA-CPS	\$1,190.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,010.00
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	20.4316	CITIBANK-OCT 2	5999-UNIVERSITY PRODUCTS-FILE STORAGE	\$31.60
CITIBANK	20.4316	CITIBANK-OCT 2	2741-ZACHARY PUBLICATIONS-TEXAS CO DIRECTORY	\$42.50
CITIBANK	20.4316	CITIBANK-OCT 2	5411-TARGET-BUG KILLER FOR STORAGE CONT AT SO	\$8.26
TEXAS DEPT OF STATE	20.4321	2012265	REMOTE BIRTH ACCESS-OCTOBER	\$14.64
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$97.00
0412 - GENERAL FUND - COUNTY AUDITOR				
CITIBANK	20.4316	CITIBANK-OCT 2	2741-GOTPRINT-BUSINESS CARDS- J. Murphy	\$20.74
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$20.74
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
DANYA DALZELL	20.4319	REIMB-11/13	REIMB-MEALS-VG CONF	\$103.00
MARY ANN WATERS	20.4318	REIMB-11/13	REIMB-MEALS/MILEAGE-VG YOUNG CONF	\$241.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$344.00
0418 - GENERAL FUND - COUNTY TREASURER				
CITIBANK	20.4316	CITIBANK-OCT 2	2741-GOTPRINT-BUSINESS CARDS- A. Siracusa	\$20.74
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$20.74
0421 - GENERAL FUND - BUILDING MAINTENANCE				
BIG STATE A/C & HEAT	20.4368	01110174848	CHEMICAL CLEAN UNIT COILS	\$3,210.70
BIG STATE A/C & HEAT	20.4368	01110173433	BELT DRIVE BLOWER MOTOR/FAN MOTOR	\$2,693.88
BUCKEYE CLEANING CEN	20.4365	90280428	LINER/TISSUE/TOWEL/FACIAL TISSUE	\$493.75
CITIBANK	20.4316	CITIBANK-OCT 2	5046-TUNDRA REST-DOOR CLOSER FOR FREEZER	\$92.03
CR SYSTEMS, INC	20.4367	11910	NEW ROOF-IOLA ANNEX	\$9,998.00
LANGE DISTRIBUTING C	20.4360	018892	WATER- 5GALX3-ACCT 2262	\$20.55
LANGE DISTRIBUTING C	20.4360	018893	WATER-5 GALX6-ACCT 5484	\$17.10
LANGE DISTRIBUTING C	20.4360	018867	WATER-5 GALX5-ACCT 6404	\$24.25
ONE STOP CLEANERS &	20.4364	0432	MAT/MOP CLEAN	\$139.90
ROBERT PESKO	20.4366	11122020	CLNG IOLA ANNEX 11/12	\$50.00
ROBERT PESKO	20.4366	11052020	CLNG IOLA ANNEX 11/05	\$50.00
TURNER PIERCE & FULT	20.4362	916942	MARKERS/PAINT/ACE FOAM	\$152.16
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$16,942.32
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.4331	14K3-MDHD-4X4Y	DELL CHARGER AC ADAPTER	\$65.68
AMAZON CAPITAL SERVI	20.4332	1CPT-K99F-JT4Q	MOUSE PAD MAT	\$53.98
AMAZON CAPITAL SERVI	20.4315	1XN9-D64Q-KG97	ETHERNET SWITCH	\$54.12

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Claim Number	Invoice Number			
0423 - GENERAL FUND - IT DEPARTMENT				
CITIBANK	20.4316	CITIBANK-OCT 2	4816-GODADDY-0365 SOFTWARE	\$2,464.28
CITIBANK	20.4316	CITIBANK-OCT 2	4816-GODADDY-0365 SOFTWARE	\$664.30
CITIBANK	20.4316	CITIBANK-OCT 2	4816-GODADDY-0365 SOFTWARE	\$38.94
CITIBANK	20.4316	CITIBANK-OCT 2	4816-GO DADDY-0365 SOFTWARE	\$75.92
CITIBANK	20.4316	CITIBANK-OCT 2	5734-ADOBE-ACROBAT SW	\$128.89
TOSHIBA AMERICA BUSI	20.4312	5012660688	VOTERS 12/24	\$146.33
WINDSTREAM CORPORATI	20.4323	125401359-11/1	JPI INTERNET 11/7-12/6	\$162.94
WINDSTREAM CORPORATI	20.4323	125400678-11/1	JPI PHONE SERVICES 11/7-12/6	\$192.58
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$4,047.96
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BEDIAS MUSEUM & LIBR	20.4404	11122020	BUDGETED AMOUNT	\$5,000.00
ENTERGY	20.4313	10014648000	382 FM 149	\$4,816.12
ENTERGY	20.4313	10014648161	NON DEPTS	\$3,257.12
ENTERGY	20.4313	325004650498	205 VETERANS MEMORIAL	\$1,037.06
ENTERGY	20.4313	325004650499	203 VETERANS MEMORIAL	\$123.45
ENTERGY	20.4313	20007508236	382 FM 149	\$17.43
ENTERGY	20.4313	120004984742	1022 S HWY 90	\$238.47
MONTGOMERY COUNTY FO	20.4361	20-0724-OC	AUTOPSY-W. WALLINGFORD	\$2,177.00
NOBLES FUNERAL CHAPE	20.4334	11162020	CALL-R. PEDERSON	\$300.00
POST OAK RC&D AREA I	20.4322	11162020	2021 BUDGETED AMOUNT	\$400.00
UNITED HEALTHCARE SE	20.4373	UH-DEC 2020	COUNTY/RETIREE INS-DECEMBER	\$1,832.71 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$19,199.36
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
CITIBANK	20.4316	CITIBANK-OCT 2	9402-USPS-MAIL IN BALLOT	\$7.75
CITIBANK	20.4316	CITIBANK-OCT 2	9402-USPS-PRIORITY MAIL	\$8.55
HART INTERCIVIC INC	20.4402	081763	COUNTY PROGRAMMING	\$4,180.00
HART INTERCIVIC INC	20.4402	081763	PRINTING ELECTION SUPPLIES	\$225.76
HART INTERCIVIC INC	20.4327	082082	PAPER BALLOTS	\$338.50
HART INTERCIVIC INC	20.4329	082425	CREDIT FOR MOVING TO VERITY	-\$3,703.18
HART INTERCIVIC INC	20.4327	082285	BROTHER THERMAL PAPER	\$1,920.45
HART INTERCIVIC INC	20.4327	082348	PAPER BALLOTS	\$128.50
HART INTERCIVIC INC	20.4403	081798	NEW EQUIPMENT PURCHASE	\$20,918.30
HART INTERCIVIC INC	20.4390	080553	POLL PAD-ANNL SOFTWARE RENEWAL 10/2020-9/2021	\$3,120.00
NAVASOTA EXAMINER	20.4330	97006	LEGAL ADS-GEN ELECTION	\$122.00
QUILL LLC	20.4374	11309290	RUBBER BANDS	\$7.22
QUILL LLC	20.4395	11309883	COPY PAPERTAPE/PENS/POST ITS	\$239.04
TEXAS VOTING SYSTEMS	20.4391	1891	SERVICES FOR GEN ELECTION	\$5,100.00
VERIZON WIRELESS	20.4375	9865459872	CELL PHONES	\$822.90
VERIZON WIRELESS	20.4375	9865550740	HOTSPOTS	\$951.16
VOTEC CORPORATION	20.4369	13234	VEMACS SUPPORT-ANNUAL FEE	\$3,203.20
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$37,590.15
0428 - GENERAL FUND - ADULT PROBATION				
ENTERGY	20.4405	480002772269	318 N LASALLE ST	\$446.78
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$446.78
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	20.4316	CITIBANK-OCT 2	7523-UTHSC-H PARKING	\$4.00
CITIBANK	20.4316	CITIBANK-OCT 2	5542- SHELL-FUEL	\$55.95
CITIBANK	20.4316	CITIBANK-OCT 2	5542-BUCEES-FUEL	\$30.84
CITIBANK	20.4316	CITIBANK-OCT 2	5511-HENSON CHEVROLET-VEHICLE REPAIR	\$95.00
CITIBANK	20.4316	CITIBANK-OCT 2	5542-EXXONMOBIL-FUEL	\$42.14
CITIBANK	20.4316	CITIBANK-OCT 2	5542-EXXONMOBIL-FUEL	\$38.81
CITIBANK	20.4316	CITIBANK-OCT 2	5542-SUNOCO-FUEL	\$38.57
CITIBANK	20.4316	CITIBANK-OCT 2	8111-TDCAA-MEMBER DUES	\$50.00
CITIBANK	20.4316	CITIBANK-OCT 2	5943-SHOPLET-DVD R DISCS	\$71.44
CITIBANK	20.4316	CITIBANK-OCT 2	5943-SHOPLET-CD/DVD SLEEVES	\$232.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$658.75
0431 - GENERAL FUND - FIRE PROTECTION				
PLANTERSVILLE STONEH	20.4314	4TH QTR	4TH QTR (JULY-SEPT 2020)	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$9,375.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
EDUARDO ZAVALA	20.4311	082420	INTERPRETER	\$220.00

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0010 GENERAL FUND

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Claim Number	Invoice Number			
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$220.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
TRAVIS COUNTY CLERK	20.4376	20-002169	C-1-MH-20-002169-T.STEVENS	\$463.00
TRAVIS COUNTY CLERK	20.4376	20-002105	C-1-MH-20-002105-T. STEVENS	\$488.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$951.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	20.4316	CITIBANK-OCT 2	7372-TRANSUNION-DATA SEARCH	\$50.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$50.00
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	20.4316	CITIBANK-OCT 2	5542-SHELL-FUEL	\$15.40
CITIBANK	20.4316	CITIBANK-OCT 2	7542-7-11 STORE-CARWASH	\$10.00
CITIBANK	20.4316	CITIBANK-OCT 2	5542-SHELL-FUEL	\$35.29
CITIBANK	20.4316	CITIBANK-OCT 2	5542-CHEVRON-FUEL	\$61.54
CITIBANK	20.4316	CITIBANK-OCT 2	9402-USPS-BOX 677 RENEWAL	\$64.00
CITIBANK	20.4316	CITIBANK-OCT 2	5542-EXXONMOBIL-FUEL	\$20.02
CITIBANK	20.4316	CITIBANK-OCT 2	5542-SHELL-FUEL-MISSING INVOICE	\$30.22
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$236.47
0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	20.4316	CITIBANK-OCT 2	5943-OFFICE DEPOT-PENS/CALCULATOR	\$118.54
CITIBANK	20.4316	CITIBANK-OCT 2	5542-CHEVRON-FUEL	\$33.03
QUILL LLC	20.4317	12056802	CALENDAR	\$16.14
QUILL LLC	20.4317	12036294	MOUSEPAD	\$8.54
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$176.25
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON WATER CO IN	20.4384	2480	PAINT/ROLLER COVERS/WINDOW CAULK	\$52.95
CATALENA HATTERS	20.4386	266629	UNIFORM HAT	\$100.00
CATALENA HATTERS	20.4386	251479	UNIFORM HAT	\$100.00
CITIBANK	20.4316	CITIBANK-OCT 2	9399-IDENTOGO-FINGERPRINTS-MISSING INVOICE	\$10.21
CITIBANK	20.4316	CITIBANK-OCT 2	5942-MEMPHIS EQUIP-FUEL CAP/GASKET	\$110.55
CITIBANK	20.4316	CITIBANK-OCT 2	5942-AMAZON-MISSING INVOICE	\$27.19
CITIBANK	20.4316	CITIBANK-OCT 2	5942-AMAZON-USB HEADSET	\$30.98
CITIBANK	20.4316	CITIBANK-OCT 2	2741-GOTPRINT-BUSINESS CARDS-W.BRACKIN	\$27.11
CITIBANK	20.4316	CITIBANK-OCT 2	5046-EVIDENT-PHOTO SCALES/PLASTIC JARS/MAG APPLICA	\$174.75
CITIBANK	20.4316	CITIBANK-OCT 2	9399-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4316	CITIBANK-OCT 2	9399-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4316	CITIBANK-OCT 2	7399-OMNI HOTEL-CONFERENCE	\$500.00
CITIBANK	20.4316	CITIBANK-OCT 2	9399-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4316	CITIBANK-OCT 2	7399-ARROWHEAD FORENSICS-FINGERPRINT BRUSH/EVIDENC	\$101.03
CITIBANK	20.4316	CITIBANK-OCT 2	7373-TRANSUNION-DATA SEARCH	\$175.00
CITIBANK	20.4316	CITIBANK-OCT 2	8299-OSS ACADEMY-TRAINING CLASSES	\$37.50
CITIBANK	20.4316	CITIBANK-OCT 2	9399-GRIMES CO TAX-VEHICLE REG	\$10.50
CITIBANK	20.4316	CITIBANK-OCT 2	7399-ARROWHEAD FORENSICS-GUN SHOT RESIDUE KITS	\$85.88
CITIBANK	20.4316	CITIBANK-OCT 2	5462-YANKEE DOODLE-DONUTS	\$64.50
CITIBANK	20.4316	CITIBANK-OCT 2	9399-GRIMES CO TAX-VEHICLE REG	\$10.50
FRANK'S TOWING & REP	20.4387	11142020	TOWING-A22	\$150.00
JARVIS TIRE & WHEEL	20.4389	67769	TIRES	\$545.56
JARVIS TIRE & WHEEL	20.4389	67753	TIRES	\$820.92
JARVIS TIRE & WHEEL	20.4382	66511	TIRE	\$147.56
KEY PERFORMANCE PETR	20.4388	1106748-20	RFG SPLASH BLEND	\$1,554.94
QUILL LLC	20.4381	9822250	TONER/LABEL REFILL	\$124.91
STERLING AUTOMART	20.4383	46019385	INSTALL RADIATOR	\$874.88
TEAM FORD OF NAVASOT	20.4385	216379	OIL CHANGE	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$5,920.35
0454 - GENERAL FUND - JAIL				
BRAZOS VALLEY EMERGE	20.4393	1436*38*1	JAIL HLTH-LONNIE LEE III	\$54.41
CITIBANK	20.4316	CITIBANK-OCT 2	5047-TOP QUALITY-MISSING INVOICE	\$239.00
CITIBANK	20.4316	CITIBANK-OCT 2	5411-BROOKSHIRE BROS-SEASONING/COCOA/CHOC CHIPS	\$81.43
CITIBANK	20.4316	CITIBANK-OCT 2	5310-WAL MART-CLOROX	\$24.80
CITIBANK	20.4316	CITIBANK-OCT 2	5047-TOP QUALITY-GLOVES	\$601.50
CITIBANK	20.4316	CITIBANK-OCT 2	5411-BROOKSHIRE BROS-SEASONING/PUDDING/CHOC CHIP	\$90.91
CITIBANK	20.4316	CITIBANK-OCT 2	5411-BROOKSHIRE BROS-LUNCHMEAT/CHOC CHIPS	\$86.42
CITIBANK	20.4316	CITIBANK-OCT 2	5411-BROOKSHIRE BROS-SEASONING/CHOC CHIPS	\$96.99

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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	Claim Number	Invoice Number		
0454 - GENERAL FUND - JAIL				
CITIBANK	20.4316	CITIBANK-OCT 2	8299-TGL-TRAINING	\$25.00
CITIBANK	20.4316	CITIBANK-OCT 2	5200-LOWES-VACUUM	\$79.99
CITIBANK	20.4316	CITIBANK-OCT 2	9399-IDENTOGO-FINGERPRINTS	\$10.21
MHMR AUTHORITY OF BR	20.4398	11984	INMATE ASSESSMENT	\$1,234.00
NORTHWEST COMMUNICAT	20.4399	1035219	SPEAKERS	\$483.96
PROSTAR INDUSTRIES,I	20.4397	S1208403.001	TOWELS/LINERS	\$184.56
RUFFINO MEATS & FOOD	20.4396	1423173	SANITIZER/DETERGENT/DISINFECTANT	\$395.01
RUFFINO MEATS & FOOD	20.4396	1422859	INMATE FOOD	\$1,475.57
RUFFINO MEATS & FOOD	20.4396	1423169	INMATE FOOD	\$1,831.10
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$6,994.86
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	20.4317	11982139	COFFEE CUPS/LIDS	\$14.93
QUILL LLC	20.4317	12016416	STORAGE BOXES	\$38.24
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$53.17
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
CREATIVE SIGNS & GRA	20.4370	51281	MAGNETIC SIGNS	\$80.00
JAY LAFFERTY	20.4371	REIMB-11/16	REIMB-MILEAGE	\$38.52
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$118.52
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
KYLA MOELLER	20.4326	REIMB-10/30/20	REIMB-MILEAGE-OCT	\$368.00
SE DISTRICT 9 EAFCS	20.4379	11172020	MEMBERSHIP DUES FY 2021	\$150.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$518.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BVCAA FAMILY HEALTH	20.4394	1418*61*2	INDG HLTH-M.QUINN	\$33.27
KUMUD S TRIPATHY & A	20.4392	1315*62*38	INDG HLTH-JESUS CASTRO FUENTES	\$46.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$80.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	20.4316	CITIBANK-OCT 2	2741-GOTPRINT-BUSINESS CARDS-L.HYMAN	\$20.74
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$20.74
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	20.4313	10014648160	14508 FM 362	\$36.53
ENTERGY	20.4313	10014648002	10810 SPUR 234	\$17.43
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$53.96
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	20.4316	CITIBANK-OCT 2	5331-DOLLAR GENERAL-FOOD FOR VICTIMS	\$29.15
CITIBANK	20.4316	CITIBANK-OCT 2	5411-WAL MART-VICTIM CLOTHES	\$42.66
CITIBANK	20.4316	CITIBANK-OCT 2	5310-WAL MART- SNACKS FOR VICTIMS	\$34.11
CITIBANK	20.4316	CITIBANK-OCT 2	5814-MCDONALDS-FOOD FOR VICTIMS	\$16.77
CITIBANK	20.4316	CITIBANK-OCT 2	5411-WALMART CLOTHES FOR VICTIMS	\$87.89
CITIBANK	20.4316	CITIBANK-OCT 2	5812- JUAN & LINDA'S- VICTIMS MEAL	\$51.96
KOTT'S CAFE	20.4372	5190-42	FOOD FOR VICTIMS	\$58.59
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$321.13
0010 GENERAL FUND FUND TOTAL				\$115,414.57

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

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Claim Number	Invoice Number		
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL			
ALLTEX WELDING SUPPL	20.4357	AL 101831	REPAIR CUTTING/TIP CUTTING \$149.66
ALLTEX WELDING SUPPL	20.4352	AL 102286	CYLINDER \$20.85
ALLTEX WELDING SUPPL	20.4352	AL 101737	CYLINDER/ACETYLENE \$78.19
ASCO EQUIPMENT	20.4341	PSO200133-1	WASHERS/NUTS \$81.36
CITIBANK	20.4316	CITIBANK-OCT 2	5085-GULF COAST PUMP-WATER PUMP \$2,091.52
CITIBANK	20.4316	CITIBANK-OCT 2	9402-USPS-RETURN ENVELOPES \$11.00
CITIBANK	20.4316	CITIBANK-OCT 2	5085-GULF COAST PUMP-FREIGHT ON PUMP \$144.80
ENERGY	20.4313	10014648001	10744 SPUR 234 \$170.31
ENERGY	20.4313	10014647997	7460 HILLSBORO \$31.95
FROST CRUSHED STONE	20.4351	62504	A-1 1/2 INCH \$18,101.34
GLENN FUQUA INC	20.4325	1	WORK COMPLETED IN OCTOBER-EXCAVATION/MOBILIZATION/ \$426,701.00
HEISE TRUCKING LLC	20.4356	6895	HAULING \$5,327.48
HEISE TRUCKING LLC	20.4356	6886	HAULING \$14,018.70
HEISE TRUCKING LLC	20.4356	6897	HAULING \$7,561.67
HEISE TRUCKING LLC	20.4356	6893	HAULING \$5,394.77
HEISE TRUCKING LLC	20.4356	6894	HAULING \$10,759.76
HEISE TRUCKING LLC	20.4356	6896	HAULING \$5,291.83
HEISE TRUCKING LLC	20.4356	6887	HAULING \$11,042.41
HEISE TRUCKING LLC	20.4356	6882	HAULING \$1,153.90
HEISE TRUCKING LLC	20.4356	6884	HAULING \$12,731.37
HEISE TRUCKING LLC	20.4356	6885	HAULING \$10,541.86
HEISE TRUCKING LLC	20.4356	6883	HAULING \$1,890.96
HOUSTON FAB & TRUCK	20.4342	15461	DUMP BED/LED LIGHTS/AUTO TRANSMISSION/ELEC TARP IN \$12,740.00
KEY PERFORMANCE PETR	20.4358	I106750-20	ULTRA LOW DIESEL/87 UNL \$4,645.80
KEY PERFORMANCE PETR	20.4350	I106749-20	DIESEL/87 UNL-FUEL \$5,958.51
KEY PERFORMANCE PETR	20.4353	I106751-20	ULTRA LOW DIESEL \$339.44
KEY PERFORMANCE PETR	20.4336	I106654-20	OIL & LUBE/MYSTIK TEMP GREASE \$390.00
LONESTAR TRUCK GROUP	20.4337	DE-23458-1	2011 INTL 4300 \$18,045.00
NAPA AUTO PARTS	20.4346	869485	BATTERY/CORE DEP \$163.72
NAPA AUTO PARTS	20.4346	869589	SHOP TOWELS/WIPER BLADE \$28.18
NAVASOTA EXAMINER	20.4355	97501	LEGAL/DISP-PN KING OAKS \$97.50
NAVASOTA EXAMINER	20.4355	97502	LEGAL/DISP-PN KING OAKS \$97.50
NAVASOTA EXAMINER	20.4354	97500	LEGAL/DISP-KING OAKS \$102.50
TRANTEX TRANSPORTATI	20.4347	0004887	SIGN-WORK AHEAD/SIGN-FLAGGER AHEAD \$1,340.00
TRANTEX TRANSPORTATI	20.4406	0002974	METAL WEDGE \$187.50
TURNER PIERCE & FULT	20.4340	916685	SAFE TAPE/SFTY VEST \$30.97
TURNER PIERCE & FULT	20.4340	916651	CONCRETE MIX \$7.98
UNIFIRST HOLDINGS IN	20.4348	0925907	UNIFORMS-J. DELANEY/C. BRADFORD/D. WEHMEYER/P. KLA \$47.77
UNITED AG & TURF	20.4343	11247945	FUEL FILTER/FILTER ELEMENT \$323.61
WALLER CO. ASPHALT,	20.4349	19778	GRADE IV COLD MIX \$1,230.82
WC TRACTOR-NAVASOTA	20.4344	21-1024206	FILTERS/COUPLER/LOCK-ON \$232.47
WC TRACTOR-NAVASOTA	20.4338	21-1023413	SINGLE WING CUTTERS \$32,284.68
WELLS FARGO EQUIPMEN	20.4324	5012684747	GRADALL XL3100SV EXCAVATOR \$89,131.57
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL			\$700,722.21
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL			\$700,722.21

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/20/2020 09:24:36

Claim Number	Invoice Number		
0465 - FAIRGROUNDS FUND - EXPENDITURES			
MARIA G ZURITA	20.4320	11092020	STRIPPING, WAXING-FLOORING-MH \$1,150.00
POSTMASTER - ANDERSO	20.4339	BOX 721	BOX 721-LATE FEE \$23.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL			\$1,173.00
0036 FAIRGROUNDS FUND TOTAL			<u>\$1,173.00</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

11/20/2020 09:24:36

Claim	Invoice	
Number	Number	
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES		
CITIBANK	20.4316 CITIBANK-OCT 2 9402-USPS-MAIL TO GCHC BOOKS	\$12.30
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL		\$12.30
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL		<u>\$12.30</u>

Grimes County Unpaid Invoice Report
 0040 ELECTION/VOTERS GRANTS

11/20/2020 09:24:36

Claim Number	Invoice Number		
0429 - HAVA GRANT EXPENSES			
HART INTERCIVIC INC	20.4403	081798	NEW VOTING EQUIPMENT \$120,000.00
HART INTERCIVIC INC	20.4403	081798	PARTIAL PURCHASE BBM SCANNERS \$24,588.57
0429 - HAVA GRANT EXPENSES DEPARTMENT TOTAL			\$144,588.57
0040 ELECTION/VOTERS GRANTS FUND TOTAL			<u>\$144,588.57</u>

Grimes County Unpaid Invoice Report
0055 HAVA-ELECTION SERVICE CONTRACT

11/20/2020 09:24:36

Claim Number	Invoice Number		
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES			
HART INTERCIVIC INC	20.4402	081763	BALLOT PROGRAM & PRINTING \$9,000.00
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL			\$9,000.00
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL			<u>\$9,000.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/20/2020 09:24:36

Claim	Invoice		
Number	Number		
0424 - BVAAA SENIOR MEALS FUND - EXPENSES			
RUFFINO MEATS & FOOD 20.4400	1421072	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL			\$42.98
0061 BVAAA-SENIOR MEALS FUND TOTAL			<u>\$42.98</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/20/2020 09:24:36

	Claim Number	Invoice Number		
0494 - CRF-CORONAVIRUS RELIEF FUNDS				
CHRISTINA GRIFFIN	20.4377	REIMB-10/26/20	ELECTION SITE SUPPLIES	\$13.00
CITIBANK	20.4316	CITIBANK-OCT 2	5310-WALMART-WIPES/ALCOHOL (COVID)	\$15.67
CITIBANK	20.4316	CITIBANK-OCT 2	4899-WINDSTREAM-IOLA BARN INTERNET (COVID)	\$297.19
CITIBANK	20.4316	CITIBANK-OCT 2	5912-CVS- THERMOMETER/BATTERIES/FACE MASKS (COVID)	\$72.77
HART INTERCIVIC INC	20.4403	081798	NEW VOTING EQUIPMENT	\$205,469.00
QUILL LLC	20.4395	11309883	WIPES/PAPER TOWELS/GLOVES (COVID)	\$95.44
0494 - CRF-CORONAVIRUS RELIEF FUNDS DEPARTMENT TOTAL				\$205,963.07
0080 DISASTER GRANTS FUND TOTAL				\$205,963.07

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/20/2020 09:24:36

	Claim Number	Invoice Number	
GRAND TOTAL			\$1,176,916.70

* Indicates an invoice has multiple department entries

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

11/19/2020 14:23:31

	Claim Number	Invoice Number	
0570 - EXPENDITURES			
CITIBANK	20.83	CITIBANK-OCT 2 4814-AT&T DATA PLAN	\$35.12
CITIBANK	20.83	CITIBANK-OCT 2 7399-NOTARY PUBLIC-NOTARY PUB COMMISSION	\$112.00
0570 - EXPENDITURES DEPARTMENT TOTAL			\$147.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL			<u>\$147.12</u>

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

11/19/2020 14:23:31

Claim	Invoice	
Number	Number	
<hr/>		
GRAND TOTAL		<u>\$147.12</u>