

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

August 12, 2020

General Disbursements: \$360,315.60

Juvenile Disbursements: \$406.00

Mary L. Nichols 8/7/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
COURTHOUSE DIRECT	20.2952	08032020	ELECTRONIC DATA REFUND	\$571.00
MVBA LAW FIRM	20.2958	218169	REIMB/FINES JP3 7/20	\$150.00
MVBA LAW FIRM	20.2958	217411	REIMB/FINES JP3 7/6	\$107.10
MVBA LAW FIRM	20.2958	217815	REIMB/FINES JP3 7/13	\$86.40
MVBA LAW FIRM	20.2958	218531	REIMB/FINES JP3 7/27	\$102.30
MVBA LAW FIRM	20.2958	218993	REIMB/FINES JP1 8/4	\$148.20
MVBA LAW FIRM	20.2958	216896	REIMB/FINES JP1 6/26	\$56.40
MVBA LAW FIRM	20.2958	218242	REIMB/FINES JP1 7/22	\$61.80
MVBA LAW FIRM	20.2958	218994	REIMB/FINES JP3 8/4	\$1,874.10
TEXNET STATE COMPTRO	20.2947	1846000199-2	CRIMINAL FEES-2ND QTR	\$31,200.48
TEXNET STATE COMPTRO	20.2947	1846000199-1	CIVIL FEES-2ND QTR	\$5,884.69
TEXNET STATE COMPTRO	20.2947	02100002334992	E-FILLING SYSTEM FEES-2ND QTR	\$3,473.18
TEXNET STATE COMPTRO	20.2947	02100002334992	ELECTRONIC DRUG COURT PROGRAM-2ND QTR	\$309.71
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$44,025.36
0401 - GENERAL FUND - COMMISSIONER PCT #1				
KLEEN-AIR FILTER SER	20.2921	210630	FILTERS/INSTALLATION	\$45.00
ROSA FLORES	20.2977	08062020	CLNG JP1 ANNEX 8/6	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$95.00
0402 - GENERAL FUND - COMMISSIONER PCT #2				
GER NAY PEST CONTROL	20.2888	93503	REG SERVICE-PCT 2	\$44.00
KATHY BURZYNSKI	20.2950	421944	CLNG STONEHAM SHOP-AUGUST	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$144.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	20.2951	0136571	CLNG NAV ANNEX BLDG	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AWARDS & MORE, INC.	20.2929	45254	DIAMOND GLASS AWARD	\$49.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$49.50
0406 - GENERAL FUND - COUNTY JUDGE				
POSTMASTER - ANDERSON	20.2965	BOX 160	RENEWAL-CO JUDGE	\$47.00
QUILL LLC	20.2890	8890664	COLORED PAPER	\$7.95
QUILL LLC	20.2890	8905833	COFFEE	\$68.49
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$123.44
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	20.2924	J1112	J1112-CAA-JUV	\$1,095.00
FALCO & FALCO, ATTOR	20.2969	35117	CAA-CPS	\$150.00
FALCO & FALCO, ATTOR	20.2969	34999/34986	CAA-CPS	\$225.00
FALCO & FALCO, ATTOR	20.2969	34999/34986/34	CAA-CPS	\$1,350.00
MARK R MALTSBERGER,	20.2923	34999	34999-CAA-CPS	\$202.50
MARK R MALTSBERGER,	20.2923	34344	34344-CAA-CPS	\$182.25
MARK R MALTSBERGER,	20.2923	035117	035117-CAA-CPS	\$958.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,163.25
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	20.2875	8878185	BROCHURE HOLDERS	\$45.13
QUILL LLC	20.2875	8910418	STAPLERS	\$39.42
QUILL LLC	20.2875	8910388	STAMP	\$20.38
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$104.93
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
QUILL LLC	20.2934	9031862	COIN ENVELOPES	\$25.49
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$25.49

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE				
KLEEN-AIR FILTER SER	20.2880	210628	FILTERS/INSTALLATION-ANNEX	\$255.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$255.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
AMERICAN FIRE PROTEC	20.2881	1061-F082122	INSPECTION	\$800.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$800.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.2974	1VYP-FNW6-6XCP	MONITOR-JAIL	\$179.99
AMAZON CAPITAL SERVI	20.2956	147L-NNCP-LJ1G	BATTERY BACKUPS	\$266.85
AMAZON CAPITAL SERVI	20.2956	1N3X-JKNQ-JCXX	TONER-IOLA BARN	\$49.99
AMAZON CAPITAL SERVI	20.2956	1VHY-HVL4-N4GG	BATTERY BACKUPS	\$394.75
AMAZON CAPITAL SERVI	20.2874	1YFW-DPFF-F973	EXTENSION CABLES	\$66.14
AMAZON CAPITAL SERVI	20.2883	1F1C-TVKR-FDQR	EXTENSION CABLE	\$6.95
AMAZON CAPITAL SERVI	20.2883	1RMM-CVRV-NGLY	NETGEAR USB ADAPTER	\$54.90
BRAZOS 2020 VISION,	20.2957	20133	INTERNET-AUGUST	\$2,540.00
BRAZOS 2020 VISION,	20.2884	20115	INTERNET-JULY 2020	\$2,540.00
CDW LLC	20.2971	ZPM6820	CROWDSTRIKE SOFTWARE	\$32,800.00
ENTERPRISE SYSTEMS C	20.2970	106855	VOICE TECH	\$190.00
ENTERPRISE SYSTEMS C	20.2970	106853	VOICE TECH	\$142.50
ENTERPRISE SYSTEMS C	20.2970	106857	VOICE TECH	\$47.50
FINANCIAL INTELLIGEN	20.2935	12376	SERVICES-SEPT 2020	\$2,980.00
LOCAL GOVERNMENT SOL	20.2919	58751	DISTRICT CLERK/CCL-SEPT 2020	\$1,690.00
LOCAL GOVERNMENT SOL	20.2885	58752	COUNTY CLERK-SEPT 2020	\$890.00
SUDDENLINK COMMUNICA	20.2922	SL-08/01/2020	INTERNET-318 LASALLE	\$197.82
SUDDENLINK COMMUNICA	20.2922	SL-08/01/2020	INTERNET-203 VET MEMORIAL	\$418.34
THE SPYGLASS GROUP,L	20.2931	19847	CONSULTING FEE FOR COST REDUCTION	\$28,170.36
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$73,626.09
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCI	20.2920	7038	4TH QTR ASSESSMENT O/P	\$11,053.47
CINTAS CORPORATION-C	20.2877	5016616574	CABINET REFILL-R&B	\$217.05
CINTAS CORPORATION-C	20.2877	5016028148	CABINET REFILL-ADULT PROB	\$93.96
CINTAS CORPORATION-C	20.2877	5022842965	CABINET REFILL-HR	\$159.80
DAVID KEYSER	20.2907	07202020	HAULING-CASE#2000007404	\$175.00
ENTERGY	20.2889	355004404219	BEDIAS TOWER	\$179.35
J&B PROPANE	20.2918	73362	525 GALLONS-COURTHOUSE	\$551.25
J&B PROPANE	20.2918	73361	350 GALLONS-JAIL	\$367.50
MONTGOMERY COUNTY FO	20.2886	2-0590-OC	AUTOPSY-K.RICHMOND	\$900.00
WALKER COUNTY TREASU	20.2967	13-11566	3RD QTR-12TH DISTRICT BILLING APRIL-JUNE 2020	\$15.98 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$13,713.36
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$303.64 *
SUDDENLINK COMMUNICA	20.2922	SL-08/01/2020	INTERNET-210 S JUDSON ST	\$121.48
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$425.12
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
NAVASOTA EXAMINER	20.2915	2489	RENEWAL-VOTERS	\$41.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$41.00
0428 - GENERAL FUND - ADULT PROBATION				
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$32.27 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$32.27
0430 - GENERAL FUND - DISTRICT ATTORNEY				
AMAZON CAPITAL SERVI	20.2883	1F1C-TVKR-FDQR	DOORBELL CAMERAS,CHARGERS,CABLE CLIPS	\$107.18

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0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$107.18
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BENNETT LAW OFFICE P	20.2976	18512	18512-CAA-GLORIA C BARRERA	\$650.00
GRIMES CO TREASURER	20.2901	118	GRAND JURY CASH 7/31	\$480.00
I. RICHARD PRICE ATT	20.2975	18678	18678-CAA-SAMUEL C WATSON	\$500.00
WALKER COUNTY TREASU	20.2967	13-11566	3RD QTR-12TH DISTRICT BILLING APRIL-JUNE 2020	\$10,402.55 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$12,032.55
0437 - GENERAL FUND - COUNTY COURT AT LAW				
BELL COUNTY CLERK	20.2936	14155	MI-14155-TRIANTHONY SAPP	\$686.00
TEXAS ASSOCIATION OF	20.2946	02145	MEMBER RENEWAL	\$75.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$761.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
NAVASOTA EXAMINER	20.2915	907	RENEWAL-JP2	\$41.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$41.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
ARMSTRONG FORENSIC L	20.2968	184631	DRUG SCREEN-COFR07948-1	\$1,210.00
JO ANN LINZER, PLLC	20.2925	UNINDICTED	UNINDICTED-CAA-CHRISTOPHER DIAZ	\$300.00
PHILIP DUPUIS INVEST	20.2973	20-06-001	35129-INVESTIGATOR EXPENSE	\$275.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,785.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$109.54 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$109.54
0451 - GENERAL FUND - COUNTY SHERIFF				
AXON ENTERPRISE, INC	20.2964	SI-1645859	25FT STANDARD CARTRIDGES	\$1,186.00
AXON ENTERPRISE, INC	20.2964	SI-1640563	CARTRIDGE BATTERY PACKS	\$672.50
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$16.72 *
JARVIS TIRE & WHEEL	20.2899	65035	TIRES-A35	\$156.25
JARVIS TIRE & WHEEL	20.2961	65493	TIRES-A30	\$156.25
JARVIS TIRE & WHEEL	20.2961	65506	TIRES-A9	\$486.42
JARVIS TIRE & WHEEL	20.2899	65396	FLAT REPAIR	\$20.90
JARVIS TIRE & WHEEL	20.2899	65084	TIRES-A42	\$625.00
KEY PERFORMANCE PETR	20.2959	I100979-20	RFG SPLASH BLEND	\$2,366.37
QUILL LLC	20.2875	8667043	LABELS, ENVELOPES, FOLDERS	\$68.71
QUILL LLC	20.2875	8653430	LABELS	\$22.09
QUILL LLC	20.2875	958978	FILE POCKETS (CREDIT)	-\$91.76
STERLING AUTOMART	20.2960	46018198	OIL/FIL CHG-A7	\$59.45
STERLING AUTOMART	20.2905	46018141	REPAIRS TO A4	\$1,354.14
STERLING PONTIAC BUI	20.2962	36019430	REPAIRS-A36	\$2,196.98
STERLING PONTIAC BUI	20.2904	36019474	OIL/FIL CHG-A9	\$104.44
TEAM FORD OF NAVASOT	20.2900	214620	OIL/FIL CHG, REPL WIPER BLADES-A2	\$91.39
TEAM FORD OF NAVASOT	20.2900	214614	OIL/FIL CHG, TIRE ROTATION	\$51.43
TEAM FORD OF NAVASOT	20.2900	214397	OIL/FIL CHG, REPL BRAKES-A11	\$1,269.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$10,812.28
0454 - GENERAL FUND - JAIL				
MORIARTY BROTHERS IN	20.2908	7324	REPAIRS-LATCHES, SINKS, HOLDING CELL	\$400.00
TURNER PIERCE & FULT	20.2876	907009	PAINTING SUPPLIES	\$180.19
TURNER PIERCE & FULT	20.2876	906771	PAINT	\$149.99
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$730.18
0457 - GENERAL FUND - DISTRICT CLERK				
NAVASOTA EXAMINER	20.2915	903	RENEWAL-DISTRICT CLERK	\$41.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$41.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	20.2933	3092778144	SUBSCRIPTION-JULY	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$165.26 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$165.26
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	20.2889	160004802024	3590 PLUM ST	\$29.22
MADOLE EQUIP RENTAL	20.2932	32049	IOLA RENTAL 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	20.2932	32046	STONEHAM RENTAL 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	20.2932	32048	BEDIAS RENTAL 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	20.2932	32045	ANDERSON RENTAL 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	20.2932	32047	NAVASOTA RENTAL 8/1-8/31	\$75.00
TURNER PIERCE & FULT	20.2876	K07802	PUMP BILGE	\$29.99
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$434.21
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
STEPHENS & FLOWERS F	20.2927	06022020	SERVICES-C.PALMER	\$975.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$975.00
0010 GENERAL FUND FUND TOTAL				<u>\$166,002.01</u>

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

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ACCUPRINT GRAPHICS &	20.2893	127350	FUEL REPORT, ENVELOPES	\$295.50
ARCOSA LIGHTWEIGHT	20.2896	7151301501	302 L GD 4	\$16,843.76
ASCO EQUIPMENT	20.2897	PSO176493-1	BOLT, LOCKNUT, CUTTING EDGE-GR31	\$648.08
ASCO EQUIPMENT	20.2897	PSO171035-1	DRAIN VALVE-GR32	\$27.10
ASCO EQUIPMENT	20.2897	PSO174536-1	TUBE ASSEMBLY-GR32	\$267.51
BRAZOS DIESEL SERVIC	20.2937	45036	REPAIRS 2012 INTERNATIONAL	\$2,919.56
BRAZOS VALLEY WELDIN	20.2891	BV397766	CYLINDERS	\$31.30
BRYAN HOSE & GASKET,	20.2902	12607	A/C HOSE BARRIERS	\$103.10
DOBBIN-PLANTERSVILLE	20.2938	2539	WATER-JUNE & JULY	\$74.38
DOBBIN-PLANTERSVILLE	20.2938	725	WATER-18,800 USAGE-JULY	\$136.08
DRAKE'S SERVICE CENT	20.2949	291146	TOWING-DUMP TRUCK	\$600.00
FROST CRUSHED STONE	20.2945	61619	BASE	\$8,791.77
GLENN FUQUA INC	20.2944	3739	HAULING-STONEHAM	\$9,958.97
HYDRAULIC WORKS INC	20.2903	077266	REPAIRS TO MACHINE NEW ROD-BM10	\$597.99
JARVIS TIRE & WHEEL	20.2899	65443	BALANCE TIRES	\$33.44
KEY PERFORMANCE PETR	20.2878	I100579-20	ULTRA LOW/DYED DIESEL	\$4,632.52
KEY PERFORMANCE PETR	20.2878	I100578-20	ULTRA LOW/DYED DIESEL	\$4,967.05
KYRISH TRUCK CENTER	20.2894	X303016589:01	FILTERS	\$536.34
MACK BOLT AND STEEL	20.2892	6920441	BOLT, WASHER ZINC-CR201	\$109.01
MARTIN PRODUCT SALES	20.2940	768590	ASPHALT CUTBACK	\$16,282.12
MAT TRANSPORTATION, L	20.2943	3936	HAULING-STEELE TO IOLA	\$9,267.48
MORIARTY BROTHERS IN	20.2908	7323	WELD TWO LARGE SETS OF BLADES	\$520.00
NAPA AUTO PARTS	20.2879	863499	ALTERNATOR, RIBBED BELT-#65	\$24.99
NAPA AUTO PARTS	20.2879	863713	BATTERY-PU144	\$119.82
NAPA AUTO PARTS	20.2879	863515	BULBS-T91	\$9.47
NAPA AUTO PARTS	20.2879	863710	ACCELERATOR PEDAL-#130	\$80.24
NAPA AUTO PARTS	20.2879	863501	CREDIT	-\$49.38
NAPA AUTO PARTS	20.2879	863666	THROTTLE BODY INJECTION	\$155.76
NAPA AUTO PARTS	20.2879	863653	BATTERY-GR43	\$331.34
NAPA AUTO PARTS	20.2879	863791	FILTERS, OIL	\$111.05
NAVASOTA CONCRETE IN	20.2941	6969	CR201-1003000PSI	\$1,100.00
ROMCO EQUIPMENT CO	20.2906	110161458	PRESSURE SWITCH, EXPANSION TANK	\$325.01
TJS HARDWARE	20.2882	68241	POST CLIPS	\$40.43
TJS HARDWARE	20.2882	68254	REFRIGERANT	\$50.00
TURNER PIERCE & FULT	20.2876	K07521	SUPPLIES-CR204 GUARDRAILS	\$267.37
TURNER PIERCE & FULT	20.2876	907161	TIEDOWNS, ANGLE IRON-CR201 BRIDGE	\$415.39
TURNER PIERCE & FULT	20.2876	907137	MARKING PAINT, WOOD LATHE	\$81.49
UNIFIRST HOLDINGS IN	20.2898	0912755	UNIFORMS 7/27	\$55.01
UNIFIRST HOLDINGS IN	20.2898	0912214	IOLA UNIFORMS/SUPPLIES 7/22	\$131.44
UNIFIRST HOLDINGS IN	20.2898	0913107	IOLA UNIFORMS/SUPPLIES 7/29	\$131.44
UNIFIRST HOLDINGS IN	20.2898	0911321	IOLA UNIFORMS/SUPPLIES 7/15	\$131.44
VERIZON WIRELESS	20.2942	9859358025	R&B CELL 6/24-7/23	\$1,048.41
WAL-MART COMMUNITY	20.2926	024107	CLEANING SUPPLIES	\$194.10
WALLER CO. ASPHALT,	20.2939	19235	COLD MIX	\$5,359.17
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$87,757.05
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$87,757.05

Grimes County Unpaid Invoice Report
0024 JOURNAL TECHNOLOGIES FUND

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES				
JOURNAL TECHNOLOGIES	20.2887	0000004813	HOSTING/SUBSCRIPTION FEES	\$36,510.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES DEPARTMENT TOTAL				\$36,510.00
0024 JOURNAL TECHNOLOGIES FUND FUND TOTAL				<u>\$36,510.00</u>

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	20.2933	3092782044	LAW LIBRARY-JULY	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u>\$330.00</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
A & I WATER WELL SER	20.2953	1068	220 TANK,PUMP,MOTOR,CONTROL BOX	\$8,079.00
B&S CONSTRUCTION	20.2917	08032020	PUMP HOUSE REPAIRS,SCAFFOLDING	\$2,190.00
BAYLOR LUMBER & BLDG	20.2914	5000	WELL HOUSE REPAIRS/SUPPLIES	\$1,511.93
UNITED AG & TURF	20.2954	11098579	PIN FASTEN,OIL,OIL FILTER	\$69.03
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$11,849.96
0036 FAIRGROUNDS FUND TOTAL				<u>\$11,849.96</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/06/2020 16:19:19

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	20.2955	08042020	COURT REPORTER 7/29,7/30,8/4	\$1,123.60
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,123.60
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,123.60</u>

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

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
PREMIER METALWERKS, L	20.2895	19705-10	COURTHOUSE REPAIRS	\$22,990.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$22,990.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				\$22,990.00

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

08/06/2020 16:19:19

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
GESSNER ENGINEERING, 20.2916	33616		MAINT BUILDING-ANDERSON	\$1,160.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$1,160.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$1,160.00</u>

Grimes County Unpaid Invoice Report
 0055 HAVA-ELECTION SERVICE CONTRACT

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES				
PLANTERSVILLE TOWN H	20.2930	07242020	RENTAL-7/14/2020-PRIMARY RUNOFF	\$100.00
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$100.00
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				\$100.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020	\$200.85 *
STERLING AUTOMART	20.2972	46018222	REPL TIRES	\$527.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$728.05
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$728.05</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

08/06/2020 16:19:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0494 - COVID-19 EXPENSES				
A1 PROFESSIONAL CLEA	20.2963	33311	CLEANING-S/O-AUGUST/JULY (COVID)	\$1,841.52
AMAZON CAPITAL SERVI	20.2956	1N3X-JKNQ-H9J1	SCANNER-DC (COVID)	\$322.00
COMDATA NETWORK INC	20.2948	XY995080420	FUEL-JULY 2020 (COVID)	\$67.72
FRONTIER SERVICES GR	20.2928	07-2020-107	DISINFECT ALL ELECTION HALLS (COVID)	\$28,916.00
JACKSON LAWN SERVICE	20.2872	542782	MOWING-NAV HOSPITAL (COVID)	\$100.00
JACKSON LAWN SERVICE	20.2872	542781	MOWING-NAV ANNEX (COVID)	\$400.00
WAL-MART COMMUNITY	20.2926	029940	JUV-MASKS/SANITIZER (COVID)	\$65.94
WINDSTREAM CORPORATI	20.2966	126843022	IOLA BARN INTERNET (COVID)	\$51.75
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$31,764.93
0080 DISASTER GRANTS FUND TOTAL				\$31,764.93

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

08/06/2020 16:19:19

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$360,315.60</u>

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

08/06/2020 16:09:45

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0570 - EXPENDITURES				
COMDATA NETWORK INC	20.57	XY995080420	FUEL-JULY 2020	\$151.11
SPRINT PCS	20.56	150768106-153	CELL PHONES 6/27-7/26	\$217.70
WAL-MART COMMUNITY	20.55	029940	BATTERIES,PAPER TOWELS	\$37.19
0570 - EXPENDITURES DEPARTMENT TOTAL				\$406.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$406.00</u>

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

08/06/2020 16:09:45

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$406.00</u>