

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

June 10, 2020

General Disbursements: \$298,221.89

Juvenile Disbursements: \$217.35

Mary Johnson 6/4/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
MVBA LAW FIRM	20.2162	214907	REIMB/FINES JP3 6/1	\$1,497.30
MVBA LAW FIRM	20.2162	213412	REIMB/FINES JP3 5/7	\$383.70
MVBA LAW FIRM	20.2177	214124	REIMB/FINES JP1 5/19	\$53.40
MVBA LAW FIRM	20.2177	213039	REIMB/FINES JP1 5/1	\$92.40
MVBA LAW FIRM	20.2177	213313	REIMB/FINES JP1 5/5	\$74.40
MVBA LAW FIRM	20.2177	213728	REIMB/FINES JP1 5/12	\$57.90
MVBA LAW FIRM	20.2177	214901	REIMB/FINES JP1 6/1	\$780.69
WAL-MART COMMUNITY	20.2199	030326	TV'S INMATES (COMMISSARY)	\$512.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$3,451.79
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$49.63 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$49.63
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$49.63 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$49.63
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	20.2201	0136564	CLNG NAV ANNEX 6/2	\$250.00
LANGE DISTRIBUTING C	20.2146	967401	WATER-5GALX13-ACCT 5484	\$63.05
LANGE DISTRIBUTING C	20.2146	967409	WATER-5GALX1-ACCT 2262	\$4.85
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$49.63 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$367.53
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$49.63 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$49.63
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AMAZON CAPITAL SERVI	20.2205	1YVC-GQJX-MGPV	ELECTRIC HOLE PUNCH (2)	\$215.22
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$215.22
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$99.26 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$99.26
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
ERNEST BARRIENTOS, P	20.2148	26520	26520-CAA-JAMAL ALI BROOKS	\$250.00
MARK R MALTSBERGER,	20.2206	27033	27033-CAA-WENDY COX	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$500.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$110.36 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$110.36
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
QUILL LLC	20.2180	7168743	EXPANDING FILES, DRY ERASE CLEANER	\$27.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$27.25
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	20.2197	9305-105835	BLANK KEYS	\$2.98
ANDERSON AUTO SUPPLY	20.2197	9305-106458	LIGHT BULBS	\$16.58
ANDERSON AUTO SUPPLY	20.2197	9305-106119	SCREWS, WASHERS, TAPE	\$30.20
ANDERSON AUTO SUPPLY	20.2197	9305-105818	LIGHT BULBS	\$16.58
LANGE DISTRIBUTING C	20.2156	967376	WATER-5GALX5-ACCT 6404	\$24.25
ONE STOP CLEANERS &	20.2155	19001	MAT & MOP CLEAN 5/27	\$139.70
TURNER PIERCE & FULT	20.2153	901968	BLANK KEYS	\$13.93

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$122.00 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$366.22
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
AMERICAN FIRE PROTEC	20.2154	1061-F076265	RESET 5" MODEL DRY SYSTEM	\$760.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$760.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
BRAZOS 2020 VISION,	20.2144	20077	INSTALLATION,NEW INTERNET-MAY 2020	\$5,040.00
CENTURYLINK	20.2168	313620350	JP2 FAX @ HOME-MAY	\$59.63
FINANCIAL INTELLIGEN	20.2161	12313	SERVICES-JULY 2020	\$2,980.00
LOCAL GOVERNMENT SOL	20.2158	58367	DIST CLERK/CCL-JULY 2020	\$1,690.00
MICROSOFT AZURE	20.2140	E0300B4V6Q	BACKUP 4/11-5/10	\$262.33
QUILL LLC	20.2142	7020989	BATTERIES	\$22.49
SUDDENLINK COMMUNICA	20.2202	SL-06/02/2020	INTERNET-203 VET MEMORIAL	\$418.34
SUDDENLINK COMMUNICA	20.2202	SL-06/02/2020	INTERNET-318 LASALLE	\$197.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$10,669.79
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	20.2207	W-05/31/2020	WATER USAGE 107200-MAY	\$1,262.28
ENTERGY	20.2203	235005263895	BEDIAS TOWER SITE	\$139.70
ENTERGY	20.2149	140004759660	23710 FM 39 4/22-5/20	\$126.20
J&B PROPANE	20.2150	71909	550 GALLONS-COURTHOUSE	\$577.50
J&B PROPANE	20.2157	71913	325 GALLONS-JAIL	\$341.25
MONTGOMERY COUNTY FO	20.2191	20-0263-OC	AUTOPSY-R.MANNING	\$1,122.00
NOBLES FUNERAL CHAPE	20.2143	0528202020	CALL,BAG,TRIP-M.STULCE	\$600.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,168.93
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
SUDDENLINK COMMUNICA	20.2202	SL-06/02/2020	INTERNET-210 S JUDSON ST	\$121.48
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$121.48
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
DACAREE W. JACOBSON	20.2138	05282020	TRANSCRIPT-35018-CCL	\$395.00
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$141.70 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$536.70
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>				
GRIMES CO APPRAISAL	20.2159	3RD QTR-2020	APPRAISAL BUDGETED PYMT	\$89,008.00
GRIMES CO APPRAISAL	20.2159	3RD QTR-2020	COLLECTIONS BUDGETED PYMT	\$22,156.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL				\$111,164.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
PSYCHOLOGICAL SERVIC	20.2160	20825	FORENSIC EVAL-J.PEAVY-18612	\$500.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$500.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$87.62 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$87.62
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
ALPHA GRAPHICS INC.	20.2147	51795	ENVELOPES	\$147.07
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$127.31 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$274.38
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
MARK R MALTSBERGER,	20.2145	18551	18551-CAA-ROMEKA KING-INVESTIGATOR EXP	\$1,455.45
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,455.45

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$49.63 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$49.63
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$37.99
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	20.2193	6741	OIL/FIL CHG-PCT 2	\$75.60
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$148.35 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$223.95
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$87.62 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$87.62
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ANDERSON AUTO SUPPLY	20.2197	9305-106115	WIPER BLADES	\$13.98
ANDERSON AUTO SUPPLY	20.2197	9305-105838	WIPER BLADES	\$35.98
GRIMES CO TAX ASSESS	20.2200	VR-VIN2843	2017 BG UT REG VIN2843- S/O	\$7.50
WAL-MART COMMUNITY	20.2199	006031	STORAGE BAGS	\$1.94
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$59.40
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON AUTO SUPPLY	20.2197	9305-105897	WRENCH	\$1.11
ANDERSON AUTO SUPPLY	20.2197	9305-106335	POWERATED BELT	\$18.49
ANDERSON AUTO SUPPLY	20.2197	9305-106336	TRIMMER LINE	\$13.99
BIG STATE A/C & HEAT	20.2209	00421154909	CONDENSER FAN MOTOR	\$1,692.70
WAL-MART COMMUNITY	20.2199	030618	TRASH CANS	\$38.55
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$1,764.84
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	20.2167	7146308	INK REFILLS	\$16.98
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$16.98
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	20.2196	3092662212	SUBSCRIPTION-MAY 2020	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$15.20 *
WAL-MART COMMUNITY	20.2199	011754	SOAP,PAPER TOWELS	\$12.37
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$27.57
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
QUILL LLC	20.2167	6744987	ENVELOPES,PAPER CLIPS,RUBBER BANDS	\$72.46
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$51.89 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$124.35
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	20.2203	125005780506	3590 PLUM ST	\$26.17
ENTERGY	20.2149	340003144037	10810 SPUR 234 4/21-5/20	\$36.27
ENTERGY	20.2149	335004475456	7505 HILLSBORO 4/22-5/20	\$26.97
MADOLE EQUIP RENTAL	20.2169	31020	NAVASOTA RENTAL 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	20.2169	31022	IOLA RENTAL 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	20.2169	31021	BEDIAS RENTAL 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	20.2169	31019	STONEHAM RENTAL 6/1-6/30	\$75.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MADOLE EQUIP RENTAL	20.2169	31018	ANDERSON RENTAL 6/1-6/30	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$464.41
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$72.37 *
WAL-MART COMMUNITY	20.2199	029010	CAR/WALL CHARGER	\$22.60
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$94.97
0010 GENERAL FUND FUND TOTAL				<u>\$138,110.58</u>

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

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ANDERSON AUTO SUPPLY	20.2197	9305-105539	BATTERY-EX41	\$237.90
ANDERSON AUTO SUPPLY	20.2197	9305-106290	BATTERY-#140	\$179.95
ANDERSON AUTO SUPPLY	20.2197	9305-105641	BRAKE CLEANER,PIPE SEAL TAPE	\$11.07
ASCO EQUIPMENT	20.2183	PSO159992-1	TAIL LAMP	\$245.63
ASCO EQUIPMENT	20.2183	PSO159834-1	FILTERS	\$367.98
BRYAN HOSE & GASKET,	20.2176	10451	HYD HOSE-L5	\$182.96
DOBBIN-PLANTERSVILLE	20.2187	WATER-MAY 2020	725-WATER-10000 USAGE	\$87.44
DOGGETT HEAVY MACHIN	20.2198	X74920	RENTAL-CAB ROLLER-1M	\$4,278.00
ENTERGY	20.2149	200004264541	7460 HILLSBORO 4/22-5/20	\$149.90
FROST CRUSHED STONE	20.2173	61003	A-1 1/2 INCH	\$11,271.33
FROST CRUSHED STONE	20.2173	61084	BASE, A-1 1/2INCH	\$5,588.45
GRIMES COUNTY,NET	20.2195	05202020	FM2445 TOWER INSTALLATION	\$5,010.00
LEHMAN'S PIPE & STEE	20.2188	340249	20' BEAM	\$665.00
MARTIN PRODUCT SALES	20.2185	740801	ASPHALT CUTBACK	\$25,815.65
MAT TRANSPORTATION, L	20.2164	3915	HAAULING-STEELE TO IOLA	\$4,038.48
NAPA AUTO PARTS	20.2170	860111	FILTERS	\$313.19
NAPA AUTO PARTS	20.2170	859887	HYD HOSE,FITTINGS-BM9	\$51.03
NAPA AUTO PARTS	20.2170	860041	FILTERS	\$176.22
NAPA AUTO PARTS	20.2170	859755	DIESEL EXHAUST FLUID (80)	\$799.20
NAPA AUTO PARTS	20.2170	860104	BULBS,CLEANER/DEGREASER	\$40.59
NEYLAND BRIDGE CONST	20.2175	3006	BRIDGE REPAIRS-CR204	\$5,500.00
NEYLAND BRIDGE CONST	20.2175	3004	BRIDGE REPAIRS-CR315,BRIDGE EAST	\$4,930.00
NEYLAND BRIDGE CONST	20.2175	3005	BRIDGE REPAIRS-CR146	\$2,500.00
NEYLAND BRIDGE CONST	20.2175	3003	BRIDGE REPAIRS-CR215,BRIDGE EAST	\$3,445.00
NEYLAND BRIDGE CONST	20.2175	3007	BRIDGE REPAIRS-CR177	\$4,750.00
QUILL LLC	20.2184	7225264	MONTHLY PLANNER	\$3.39
QUILL LLC	20.2184	7211821	HOLE PUNCH,CORRECTION TAPE,PLANNER	\$67.58
TJS HARDWARE	20.2165	67348	REFRIGERANT,CAULK	\$36.40
TURNER PIERCE & FULT	20.2171	K01588	BUSHING-#142	\$3.58
TURNER PIERCE & FULT	20.2171	901536	FUEL FILTER	\$27.58
TURNER PIERCE & FULT	20.2171	901188	SHOVEL	\$15.99
TURNER PIERCE & FULT	20.2171	901539	HEX BUSHINGS-#142	\$3.19
UNIFIRST HOLDINGS IN	20.2174	0905303	STONEHAM UNIFORMS/SUPPLIES 5/28	\$107.86
UNIFIRST HOLDINGS IN	20.2174	0905105	IOLA UNIFORMS/SUPPLIES 5/27	\$131.44
UNIFIRST HOLDINGS IN	20.2174	0904752	UNIFORMS 5/25	\$55.01
VERIZON WIRELESS	20.2178	9855263638	CELL PHONE 4/24-5/23	\$1,016.92
WAL-MART COMMUNITY	20.2199	014360	PAPER TOWELS,TRASH BAGS,FILTERS	\$71.15
WALLER CO. ASPHALT,	20.2163	18852	COLD MIX	\$1,467.70
WC TRACTOR-NAVASOTA	20.2166	21-1017447	KEYS-BM9&10	\$12.26
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$83,655.02
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$83,655.02

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
RELX INC.	20.2196	3092652017	SUBSCRIPTION-MAY 2020	\$300.00
THOMSON REUTERS-WEST	20.2189	842348236	ASSURED PRINT 4/5-5/4	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$768.65
0031 LAW LIBRARY FUND TOTAL				\$768.65

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$75.98
0034 911 ADDRESSING FUND TOTAL				<u>\$75.98</u>

\* Indicates an invoice has multiple department entries



Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
B&S CONSTRUCTION	20.2179	05292020	PAINTING,RESTROOM REPAIRS,REPL CEILING TILES	\$2,417.50
BAYLOR LUMBER & BLDG	20.2190	5000	BLADES,PAINTING SUPPLIES,SCREWS	\$1,114.99
NAVASOTA INDUSTRIAL	20.2141	591830	BLEACH,PAPER TOWELS,TRASH BAGS	\$843.80
VERIZON WIRELESS	20.2208	9855137322	CELL PHONES/AIR CARDS 4/23-5/22	\$34.78 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$4,411.07
0036 FAIRGROUNDS FUND TOTAL				\$4,411.07

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
SUSAN WALDRIP COURT	20.2194	12479	COURT REPORTING 5/21	\$395.00
SUSAN WALDRIP COURT	20.2194	12450	COURT REPORTING 4/3	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$790.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$790.00</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
GESSNER ENGINEERING, 20.2152	33203		SOIL TESTING	\$375.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$375.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$375.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
RUFFINO MEATS & FOOD	20.2139	1384525	FRUIT	\$215.16
RUFFINO MEATS & FOOD	20.2139	1383728	MILK/ORANGE JUICE	\$47.98
RUFFINO MEATS & FOOD	20.2139	1385472	MILK/ORANGE JUICE	\$47.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$311.12
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$311.12

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0080 CDBG DIASTER GRANT

06/04/2020 12:28:00

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0491 - <del>Unknown Department</del> 0016 FLOOD</b>				
GRANT WORKS, INC.	20.2181	2	GLO 19-076-033-B686	\$35,200.00
HDR ENGINEERING, INC	20.2186	1200259452	GLO 19-076-033-B686- MARCH 2020	\$20,976.40
0491 - Unknown Department DEPARTMENT TOTAL				\$56,176.40
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES-C273</b>				
GESSNER ENGINEERING,	20.2192	33095	GLO# 20-065-100-C273	\$11,790.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES-C273 DEPARTMENT TOTAL				\$11,790.00
<b>0494 - COVID-19 EXPENSES</b>				
ABRAHAM CONSTRUCTION	20.2151	05/26/2020	SNEEZE GUARDS-COUNTY CLERK (COVID)	\$100.00
ABRAHAM CONSTRUCTION	20.2151	5/26/2020	SNEEZE GUARDS-DISTRICT CLRK (COVID)	\$850.00
JACKSON LAWN SERVICE	20.2182	05302020	MOWING-NAVASOTA ANNEX (COVID)	\$500.00
JACKSON LAWN SERVICE	20.2182	05302020	MOWING/RMVL TREES-208 S JUDSON (COVID)	\$300.00
QUILL LLC	20.2204	7298212	SANITIZER PUMPS (COVID)	\$8.07
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$1,758.07
0080 CDBG DIASTER GRANT FUND TOTAL				<u>\$69,724.47</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0080 CDBG DIASTER GRANT

06/04/2020 12:28:00

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$298,221.89</u>

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

06/04/2020 11:10:29

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0570 - EXPENDITURES</b>				
SPRINT PCS	20.42	150768106-151	CELL PHONES 4/27-5/26	\$217.35
0570 - EXPENDITURES DEPARTMENT TOTAL				\$217.35
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$217.35</u>

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

06/04/2020 11:10:29

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$217.35</u>