

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 17, 2020

General Disbursements: \$136,932.98

Juvenile Disbursements: \$144.04

Mary Johnson 6/11/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0401 - GENERAL FUND - COMMISSIONER PCT #1				
CITIBANK	20.2273	CITIBANK-MAY 2	2131-APPLE.COM (REIMBURSING)	\$10.66
ROSA FLORES	20.2259	06042020	CLNG IOLA ANNEX 6/4	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$60.66
0402 - GENERAL FUND - COMMISSIONER PCT #2				
KATHY BURZYNSKI	20.2243	421942	CLNG STONEHAM-JUNE 2020	\$100.00
UNIVERSAL VACUUM SER	20.2264	15644	CLEAN TANKS 5/17	\$2,500.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$2,600.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	20.2266	03-5371-7	3 YD CONT-JULY	\$77.98
CAROLYN HUBBARD	20.2227	0136565	CLNG NAV ANNEX 6/9	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$327.98
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AT&T MOBILITY	20.2283	287297549396x0	CELL PHONE 4/26-5/25	\$10.25 *
CITIBANK	20.2273	CITIBANK-MAY 2	5379-GOTPRINT-BUSINESS CARDS	\$20.74
QUILL LLC	20.2247	7317394	DIVIDERS	\$20.90
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$51.89
0407 - GENERAL FUND - INDIGENT DEFENSE				
MCKERLEY LAW FIRM, P	20.2271	34940	34940-CAA-CPS	\$240.00
MCKERLEY LAW FIRM, P	20.2271	34836	34836-CAA-CPS	\$720.00
MCKERLEY LAW FIRM, P	20.2271	34987	34987-CAA-CPS	\$230.00
MCKERLEY LAW FIRM, P	20.2271	33831	33831-CAA-CPS	\$100.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,290.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
NORTHWEST COMMUNICAT	20.2226	1034140	FD REPEATER REPAIRS	\$500.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$500.00
0409 - GENERAL FUND - COUNTY CLERK				
AT&T MOBILITY	20.2283	287297549396x0	CELL PHONE 4/26-5/25	\$10.25 *
TEXAS DEPT OF STATE	20.2211	2011085	REMOTE BIRTH ACCESS-MAY 2020	\$3.66
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$13.91
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	20.2273	CITIBANK-MAY 2	6911-AMER ASSOC NOTARIES-RENEWAL	\$164.90
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$164.90
0418 - GENERAL FUND - COUNTY TREASURER				
CITIBANK	20.2273	CITIBANK-MAY 2	1973-HOTELS.COM-CONF-PHELPS	\$681.85
CITIBANK	20.2273	CITIBANK-MAY 2	1973-AMERICAN PAYROLL-CONF-PHELPS	\$1,949.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$2,630.85
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON WATER CO IN	20.2231	2230	PARTS/SERVICE CALL	\$105.65
ANDERSON WATER CO IN	20.2231	2201	TOILET SEAT	\$27.91
BUCKEYE CLEANING CEN	20.2244	90225146	LINERS, TISSUE, PAPER TOWELS	\$696.02
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$41.62 *
KLEEN-AIR FILTER SER	20.2245	207926	FILTERS/INSTALLATION	\$255.00
LANGE DISTRIBUTING C	20.2263	972832	WATER-5GALX9-ACCT 6231	\$43.65
LANGE DISTRIBUTING C	20.2263	972834	WATER-5GALX28-ACCT 1342	\$135.80
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,305.65
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.2217	1QFL-H34G-GGXP	MEMORY	\$239.97
AMAZON CAPITAL SERVI	20.2217	14PX-NCQF-6LXN	TONER, PORTS	\$89.84

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0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.2217	1YVC-GQJX-CHF9	TONER	\$48.59
AMAZON CAPITAL SERVI	20.2217	147L-NNCP-DDDK	GLASS PROTECTOR	\$20.97
AMAZON CAPITAL SERVI	20.2217	1X43-J47N-T7NV	SCANNER BRAKE PICK ROLLER	\$38.00
AMAZON CAPITAL SERVI	20.2212	1XGH-TDLN-6LYK	KEYBOARDS	\$69.98
AMAZON CAPITAL SERVI	20.2212	179G-7M9Q-JJYP	BRACKETS/MEMORY	\$97.39
AMAZON CAPITAL SERVI	20.2212	1CFK-LGTQ-PRMH	POWER UNIT SUPPLY	\$32.99
AMAZON CAPITAL SERVI	20.2286	1RJM-LCVW-79WJ	TONER	\$64.89
AMAZON CAPITAL SERVI	20.2286	1MHC-DXX9-74RT	2 PORT USB	\$24.39
AT&T MOBILITY	20.2283	287297549396x0	CELL PHONE 4/26-5/25	\$98.40 *
CITIBANK	20.2273	CITIBANK-MAY 2	5379-UPS-SHIPPING CHARGES	\$13.01
CITIBANK	20.2273	CITIBANK-MAY 2	5379-ADOBE-ACROBAT PRO	\$4,485.36
CITIBANK	20.2273	CITIBANK-MAY 2	5379-ADOBE-ACROBAT PRO	\$400.39
CITIBANK	20.2273	CITIBANK-MAY 2	5379-UPS-SHIPPING CHARGES	\$10.10
CITIBANK	20.2273	CITIBANK-MAY 2	5379-SERVERSUPPLY-RAID CARD	\$272.25
CITIBANK	20.2273	CITIBANK-MAY 2	5379-ADOBE-ACROBAT PRO	\$3.90
CITIBANK	20.2273	CITIBANK-MAY 2	5379-ADOBE-ACROBAT PRO	\$14.99
LOCAL GOVERNMENT SOL	20.2218	58368	COUNTY CLERK-JULY 2020	\$890.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$6,915.41
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	20.2250	5017308678	CABINET REFILL-HR	\$176.90
CINTAS CORPORATION-C	20.2250	5017308679	CABINET REFILL-MAINT	\$53.93
CITIBANK	20.2273	CITIBANK-MAY 2	1302-AMAZON PRIME MEMBERSHIP	\$499.00
LINDLEY ROBERTSON HO	20.2246	06012020	RMVE, BAG, TRANS-M. MAYTON	\$550.00
NAVASOTA EXAMINER	20.2249	94575	ESTRAY AD #2000004701	\$57.00
NOBLES FUNERAL CHAPE	20.2214	05152020	CALL, BAG, TRIP-V.DINDOT	\$775.00
PITNEY-BOWES INC	20.2230	1015737006	INK CARTRIDGES	\$436.78
PITNEY-BOWES INC	20.2229	3311326584	POSTAGE MACHINE MARCH-JUNE	\$1,030.08
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$3,578.69
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$173.77 *
GRIMES HEALTH RESOUR	20.2216	4262065773427	REIMB-WALMART-OFFICE CHAIRS	\$150.87
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$324.64
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$0.00 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$0.00
0428 - GENERAL FUND - ADULT PROBATION				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$0.00 *
ENERGY	20.2232	465003701498	318 N LA SALLE	\$461.76
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$461.76
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	20.2273	CITIBANK-MAY 2	3379-SUNOCO-FUEL 5/7	\$39.64
CITIBANK	20.2273	CITIBANK-MAY 2	3379-EXXON-FUEL 5/17	\$28.07
CITIBANK	20.2273	CITIBANK-MAY 2	3379-STATE BAR-DUES	\$240.00
CITIBANK	20.2273	CITIBANK-MAY 2	5164-SHOPLET-DVD DISCS	\$146.35
CITIBANK	20.2273	CITIBANK-MAY 2	3379-TDCAA-DUES-WILLIAMS, DIAZ	\$100.00
CITIBANK	20.2273	CITIBANK-MAY 2	3379-TDCAA-DUES-WREN, MIKULIN	\$105.00
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$89.42 *
THOMSON REUTERS-WEST	20.2228	842395113	WEST INFO CHRGMAY	\$438.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,186.48
0433 - GENERAL FUND - 12TH DISTRICT COURT				
MARK R MALTSBERGER,	20.2272	18650	18650-CAA-WENDY L COX	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$550.00

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0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	20.2273	CITIBANK-MAY 2	0792-STATE BAR-DUES	\$440.00
CITIBANK	20.2273	CITIBANK-MAY 2	0792-TBLS-ANNL FEES	\$250.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$690.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
BRENT JOHN CAHILL	20.2282	UNINDICTED	CAA-LATRANCE WASHINGTON	\$550.00
BRENT JOHN CAHILL	20.2282	18495	18495-CAA-HOLLI FAYE WHITE	\$550.00
BRENT JOHN CAHILL	20.2282	UNINDICTED	CAA-RUBIN ETHEL	\$200.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,300.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	20.2273	CITIBANK-MAY 2	2164-TRANSUNION-SEARCHES 5/1	\$50.00
CITIBANK	20.2273	CITIBANK-MAY 2	2164-WISH WASH-OIL/CHG	\$70.41
CITIBANK	20.2273	CITIBANK-MAY 2	2164-TRANSUNION-SEARCHES 6/1	\$50.00
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$161.72 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$332.13
0444 - GENERAL FUND - CONSTABLE PCT #2				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$0.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$0.00
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	20.2248	FUEL-MAY 2020	FUEL-CONST 3	\$25.71
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$25.71
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	20.2265	287291691529X0	CELL PHONES/AIR CARDS-MAY	\$2,770.93
CITIBANK	20.2273	CITIBANK-MAY 2	0230-TRACTOR SUPPLY-K9 FOOD, TOYS, BED	\$231.91
CITIBANK	20.2273	CITIBANK-MAY 2	0230-AUTOZONE-ATV BATTERY	\$149.99
CITIBANK	20.2273	CITIBANK-MAY 2	0248-FORT BEND COUNTY-CREDITS	-\$300.00
CITIBANK	20.2273	CITIBANK-MAY 2	1374-GRIMES CO TAX-REGISTRATION	\$10.50
CITIBANK	20.2273	CITIBANK-MAY 2	0255-TEEX-TRAINING-LEGE	\$75.00
CITIBANK	20.2273	CITIBANK-MAY 2	0289-WALMART-CID SCENE	\$60.38
CITIBANK	20.2273	CITIBANK-MAY 2	0255-TEEX-TRAINING-LEGE	\$45.00
CITIBANK	20.2273	CITIBANK-MAY 2	0248-TRANSUNION-SEARCHES	\$871.10
CITIBANK	20.2273	CITIBANK-MAY 2	0297-SIRCHIE-EVIDENCE BAGS	\$146.78
CITIBANK	20.2273	CITIBANK-MAY 2	0297-AMAZON-GLOVES	\$10.60
CITIBANK	20.2273	CITIBANK-MAY 2	0248-TRANSUNION-SEARCHES	\$175.00
CITIBANK	20.2273	CITIBANK-MAY 2	0255-TEEX-TRAINING-LEGE	\$75.00
CITIBANK	20.2273	CITIBANK-MAY 2	0255-TEEX-TRAINING-LEGE	\$45.00
CITIBANK	20.2273	CITIBANK-MAY 2	0297-TRACTOR SUPPLY-TARP	\$28.99
CITIBANK	20.2273	CITIBANK-MAY 2	0347-AMAZON-FLAGS	\$135.04
CITIBANK	20.2273	CITIBANK-MAY 2	1965-GRIMES CO TAX-REGISTRATION	\$10.50
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$71.09 *
CREATIVE SIGNS & GRA	20.2252	50098	REMOVAL/INSTALLATION DECALS	\$595.00
CREATIVE SIGNS & GRA	20.2252	49981	REMOVAL/INSTALLATION DECALS	\$595.00
CREATIVE SIGNS & GRA	20.2252	49997	REMOVAL/INSTALLATION DECALS	\$595.00
CREATIVE SIGNS & GRA	20.2252	49980	REMOVAL/INSTALLATION DECALS	\$595.00
CREATIVE SIGNS & GRA	20.2252	50114	REMOVAL/INSTALLATION DECALS	\$595.00
FLEXCON CORPORATION	20.2251	3015102	CID BOXES	\$75.95
JARVIS TIRE & WHEEL	20.2210	62896	TIRES-A35	\$625.00
JARVIS TIRE & WHEEL	20.2268	64051	TIRES-VIN3864-A11	\$308.50
JARVIS TIRE & WHEEL	20.2268	64082	TIRES-A30	\$274.58
KEY PERFORMANCE PETR	20.2277	I098239-20	RFG SPLASH BLEND	\$1,753.74
KEY PERFORMANCE PETR	20.2256	I097871-20	RFG SPLASH BLEND	\$1,878.28
KEY PERFORMANCE PETR	20.2256	I098036-20	RFG SPLASH BLEND	\$2,388.98
RUFFINO MEATS & FOOD	20.2260	1388245	GLOVES, SANITIZER, DETERGENT	\$404.51

Grimes County Unpaid Invoice Report
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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF				
STERLING AUTOMART	20.2275	46016171	REPL BATTERY/FOBS	\$286.15
STERLING AUTOMART	20.2275	46016528	OIL/FIL CHG-A22	\$54.57
STERLING AUTOMART	20.2275	46017006	REPL ENGINE CRADDL, RADIATOR HOSE	\$2,706.48
STERLING AUTOMART	20.2275	46016266	OIL/FIL CHG	\$57.64
STERLING AUTOMART	20.2255	45016700	WHEEL CENTER CAP-A4	\$85.75
STERLING AUTOMART	20.2255	46017444	OIL/FIL CHG, ROTATE TIRES	\$75.05
STERLING PONTIAC BUI	20.2276	36017809	OIL/FIL CHG-A37	\$56.00
STERLING PONTIAC BUI	20.2276	36017514	LABOR-A14	\$110.00
STERLING PONTIAC BUI	20.2276	36018283	OIL/FIL CHG	\$56.00
STERLING PONTIAC BUI	20.2276	36018259	OIL/FIL CHG-9839	\$48.30
STERLING PONTIAC BUI	20.2276	36018108	REPL BATTERY	\$206.89
STERLING PONTIAC BUI	20.2276	36018287	OIL/FIL CHG	\$56.00
STERLING PONTIAC BUI	20.2274	6190998	REPAIRS TO A31	\$2,332.87
STERLING PONTIAC BUI	20.2276	36017647	REPL ROTORS/BRAKES, VALVE STEM-A32	\$980.47
STERLING PONTIAC BUI	20.2257	36018677	OIL/FIL CHG-A31	\$56.00
TEAM FORD OF NAVASOT	20.2258	213206	OIL/FIL CHG-VIN4574	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$22,516.95
0454 - GENERAL FUND - JAIL				
AMERICAN FIRE & SAFE	20.2253	0000049387	INSPECTION	\$1,196.90
CITIBANK	20.2273	CITIBANK-MAY 2	0305-WALMART-WATER HOSE	\$12.48
CITIBANK	20.2273	CITIBANK-MAY 2	0313-TRACTOR SUPPLY-FLY BAIT	\$59.98
CITIBANK	20.2273	CITIBANK-MAY 2	0305-TOP QUALITY-GLOVES	\$125.00
CITIBANK	20.2273	CITIBANK-MAY 2	0313-BROOKSHIRES-INMATE FOOD	\$80.96
CITIBANK	20.2273	CITIBANK-MAY 2	0305-BROOKSHIRES-INMATE FOOD	\$121.28
CITIBANK	20.2273	CITIBANK-MAY 2	0305-WALMART-CLEANING SUPPLIES	\$42.34
CITIBANK	20.2273	CITIBANK-MAY 2	0313-BROOKSHIRES-INMATE FOOD	\$65.95
CITIBANK	20.2273	CITIBANK-MAY 2	0305-HUBERT-KNIFE RACK	\$117.69
CITIBANK	20.2273	CITIBANK-MAY 2	0313-TRACTOR SUPPLY-FLY BAIT	\$46.00
CITIBANK	20.2273	CITIBANK-MAY 2	0305-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	20.2273	CITIBANK-MAY 2	0230-TGL TRAINING	\$15.00
CITIBANK	20.2273	CITIBANK-MAY 2	0347-AACOG-CRISIS CLASS	\$41.50
CITIBANK	20.2273	CITIBANK-MAY 2	0347-SUPER 8 HOTEL-CONF	\$44.63
J.A. REED & ASSOCIAT	20.2254	05262020	EVALUATIONS	\$600.00
J5 TRACTORS, INC.	20.2278	2C105335	PARTS	\$30.48
RUFFINO MEATS & FOOD	20.2260	1388244	DRY/REFRIGERATED/FROZEN	\$1,518.50
TEXAS A&M AGRILIFE E	20.2281	230202	FOOD MANAGER CLASS-LUCHERK	\$125.00
TEXAS DEPT OF STATE	20.2280	2351	KITCHEN INSPECTION	\$150.00
TURNER PIERCE & FULT	20.2269	901671	GALV NIPPLE	\$7.98
TURNER PIERCE & FULT	20.2269	901776	COUPLING	\$14.18
TURNER PIERCE & FULT	20.2269	900974	PLUG, OIL, TERM RING	\$30.55
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$4,456.61
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	20.2273	CITIBANK-MAY 2	6777-CDCAT-FALL CONF-GONZALES	\$225.00
CITIBANK	20.2273	CITIBANK-MAY 2	5379-GOTPRINT-BUSINESS CARDS	\$20.74
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$245.74
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	20.2273	CITIBANK-MAY 2	5075-CANVAPRO-DESIGN SUBSCRIPTION	\$119.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$119.40
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$81.52 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$81.52
0488 - GENERAL FUND - SOLID WASTE				
CITIBANK	20.2273	CITIBANK-MAY 2	8743-WALMART-BUG CONTROL	\$17.68

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0488 - GENERAL FUND - SOLID WASTE				
TEXAS COMMERCIAL WAS	20.2270	01-279-9-MAY 2	STONEHAM 5/1-5/25	\$1,281.28
TEXAS COMMERCIAL WAS	20.2270	01-282-3-MAY 2	ANDERSON 5/1-5/25	\$1,155.04
TEXAS COMMERCIAL WAS	20.2270	01-278-1-MAY 2	IOLA 5/1-5/25	\$874.64
TEXAS COMMERCIAL WAS	20.2270	01-284-9-MAY 2	BEDIAS 4/29-5/25	\$1,337.00
TEXAS COMMERCIAL WAS	20.2270	01-281-5-MAY 2	WHITE HALL 4/30-5/25	\$1,374.88
TURNER PIERCE & FULT	20.2261	902358	OUTLET, SEALANT	\$31.97
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,072.49
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AT&T MOBILITY	20.2283	287297549396x0	CELL PHONE 4/26-5/25	\$0.00 *
CITIBANK	20.2273	CITIBANK-MAY 2	1151-SHELL-FUEL	\$43.28
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$43.28
0010 GENERAL FUND FUND TOTAL				<u>\$57,846.65</u>

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

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
AMAZON CAPITAL SERVI	20.2219	1GCR-G493-WPPC	WALKIE TALKIES	\$199.98
BRAZOS VALLEY WELDIN	20.2235	BR05200487	CYLINDERS	\$7.20
GLENN FUQUA INC	20.2241	3699	HAULING-CR180	\$42,396.57
LANGE DISTRIBUTING C	20.2240	971056	WATER-5GALX7,CUPS-ACCT 5414	\$47.66
MACK BOLT AND STEEL	20.2233	6918759	SCREWS,NUTS,WASHERS-GR31	\$51.74
NAPA AUTO PARTS	20.2234	860534	BRAKE CLEANER	\$11.36
NAPA AUTO PARTS	20.2234	860427	HOSES	\$168.47
NAPA AUTO PARTS	20.2234	860532	FUEL FILTER	\$22.62
NAPA AUTO PARTS	20.2234	860395	SERPENTINE BELTS-EQ148	\$19.92
NAPA AUTO PARTS	20.2234	860396	FILTERS	\$38.29
PERFORMANCE TRUCK	20.2236	S0050169011	BRAKE CHAMBER-DC05	\$126.61
PERFORMANCE TRUCK	20.2236	S0050169701	BRAKE CHAMBER-DC05	\$126.61
TJS HARDWARE	20.2267	67138	TOGGLE SWITCH,CONNECTOR	\$29.10
TJS HARDWARE	20.2267	67293	GEAR OIL	\$14.60
TJS HARDWARE	20.2267	67512	MARKING PAINT	\$12.30
UNIFIRST HOLDINGS IN	20.2242	0906196	STONEHAM UNIFORMS/SUPPLIES 6/4	\$115.10
UNIFIRST HOLDINGS IN	20.2242	0905641	UNIFORMS 6/1	\$55.01
UNIFIRST HOLDINGS IN	20.2242	0905997	IOLA UNIFORMS/SUPPLIES 6/3	\$131.44
UNITED AG & TURF	20.2239	10978956	SEAL/OIL FILTER	\$23.79
UNITED AG & TURF	20.2239	10979717	FILTERS	\$91.70
WC TRACTOR-NAVASOTA	20.2238	21-1017557	HYD HOSES-GR31	\$67.90
WILSON CULVERTS INC	20.2237	81467	CULVERTS	\$23,367.63
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$67,125.60
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$67,125.60

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

06/11/2020 14:06:23

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
CITIBANK	20.2273	CITIBANK-MAY 2	5164-SHOPLET-PAPER, MAILERS, PENS	\$390.63
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$390.63
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$390.63

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/11/2020 14:06:23

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
HYPER-REACH	20.2213	28641	1 YEAR EMERGENCY NOTIFICATION SYS	\$6,200.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$6,200.00
0034 911 ADDRESSING FUND TOTAL				\$6,200.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/11/2020 14:06:23

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	20.2284	201155-DEPOSIT SHAKARI MOORE		\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	20.2279	6082020	SANITIZING TABLES, CLNG MH, LIONS, BARNS-FAIR	\$1,900.00
MARIA G ZURITA	20.2279	6082020	CLNG MH, LIONS, BARNS-FAIR	\$1,350.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$3,250.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA OIL CO INC	20.2248	FUEL-MAY 2020	FUEL-FAIRGROUNDS	\$102.91
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$102.91
0036 FAIRGROUNDS FUND TOTAL				<u>\$3,652.91</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/11/2020 14:06:23

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	20.2215	06042020	COURT REPORTER 6/4	\$350.00
SUSAN WALDRIP COURT	20.2220	12487	COURT REPORTER 6/5	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$745.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$745.00</u>

Grimes County Unpaid Invoice Report
 0054 RECORDS ARCHIVE-COUNTY CLERK

06/11/2020 14:06:23

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES				
CITIBANK	20.2273		CITIBANK-MAY 2 8162-UNIV PROD-STORAGE BOX	\$26.00
			0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL	\$26.00
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL				<u>\$26.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/11/2020 14:06:23

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	20.2262	XY995060420	FUEL-MAY 2020	\$145.37 *
RUFFINO MEATS & FOOD	20.2285	1386932	MILK/ORANGE JUICE	\$47.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$193.35
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$193.35</u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/11/2020 14:06:23

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0494 - COVID-19 EXPENSES				
CITIBANK	20.2273	CITIBANK-MAY 2	6801-LOWES-PLASTIC CONT (COVID)	\$104.86
CITIBANK	20.2273	CITIBANK-MAY	9612-HEB-THERMOMETERS (COVID)	\$97.98
MARIA G ZURITA	20.2279	6082020	SANITIZE TABLES/CHAIRS FOR FAIR (COVID)	\$550.00
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$752.84
0080 CDBG DIASTER GRANT FUND TOTAL				<u>\$752.84</u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/11/2020 14:06:23

<u>Vendor</u>	<u>Claim</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Amount</u>
	<u>Number</u>	<u>Number</u>		
GRAND TOTAL				<u>\$136,932.98</u>

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

06/11/2020 14:16:40

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0570 - EXPENDITURES				
CITIBANK	20.44	CITIBANK-MAY 2	2321-AT&T DATA 5/3	\$35.95
CITIBANK	20.44	CITIBANK-MAY 2	2321-AT&T DATA 6/2	\$35.95
COMDATA NETWORK INC	20.43	XY995060420	FUEL-MAY 2020	\$72.14
0570 - EXPENDITURES DEPARTMENT TOTAL				\$144.04
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$144.04

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

06/11/2020 14:16:40

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$144.04</u>

* Indicates an invoice has multiple department entries