

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

March 18, 2020

General Disbursements: \$413,432.10

Juvenile Disbursements: \$2,654.22

  
Approved by Auditor: \_\_\_\_\_ Date: 3/12/2020

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
HAHN EQUIPMENT CO IN	105686	SEPTIC PUMP REPAIRS	20.1043	\$2,862.47
KATHY BURZYNSKI	421939	STONEHAM CLEANING-MARCH 2020	20.1017	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$2,962.47
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
COUNTY JUDGES & COMM	02202020	2020 ANNL COUNTY DUES	20.1069	\$1,500.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,500.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
BRENT JOHN CAHILL	27008	27008-CAA-KAYUNTA HUFF	20.1055	\$350.00
BRENT JOHN CAHILL	8972	8972-CAA-DAMON S SHAW	20.1097	\$150.00
BRENT JOHN CAHILL	J1120	J1120-CAA-JUV	20.1059	\$250.00
BRENT JOHN CAHILL	8842	8842-CAA-H.MARCUM	20.1054	\$75.00
BRENT JOHN CAHILL	26987	26987-CAA-ZALMEGA FOY	20.1056	\$1,155.00
MARK R MALTSBERGER,	34742	34742-CAA-CPS	20.1061	\$384.75
MARK R MALTSBERGER,	34999	34999-CAA-CPS	20.1062	\$499.50
MARK R MALTSBERGER,	34620	34620-CAA-CPS	20.1058	\$492.75
MARK R MALTSBERGER,	34312	34312-CAA-CPS	20.1060	\$209.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,566.25
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$33.02 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$33.02
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
QUILL LLC	4930462	COPY PAPER	20.1029	\$71.98
QUILL LLC	4020588	STAMP	20.1027	\$22.94
QUILL LLC	4930464	COPY PAPER	20.1028	\$71.98
TEXAS DEPT OF STATE	2010522	REMOTE BIRTH ACCESS-FEB 2020	20.1105	\$27.45
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$194.35
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
BUCKEYE CLEANING CEN	90194455	DISPENSER FLOOR STAND,SANITIZER	20.1067	\$320.00
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$56.75 *
GER NAY PEST CONTROL	92178	RODENT CONTROL	20.1101	\$70.00
GESSNER HEATING AND	4872430	SERVICE CALL	20.1001	\$45.00
ONE STOP CLEANERS &	1274	MAT & MOP CLEAN 2/19	20.1026	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$631.45
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	1696-4D3C-4GQL	TONER	20.988	\$31.99
AMAZON CAPITAL SERVI	1WGM-NWKW-43WQ	SCANNER	20.980	\$353.01
AMAZON CAPITAL SERVI	1696-4D3C-4H9L	TONER	20.984	\$63.48
AMAZON CAPITAL SERVI	16WN-WVCC-K3FF	TONER	20.982	\$123.88
AMAZON CAPITAL SERVI	16G6-47NP-FWTL	HARD DRIVES (5)	20.986	\$399.95
AMAZON CAPITAL SERVI	1VJ6-7WPY-CJ3L	BLU-RAY BURNER BUNDLE	20.983	\$119.90
AMAZON CAPITAL SERVI	1YH6-YL6L-TDDD	TONER	20.979	\$59.99
AMAZON CAPITAL SERVI	1696-4DC3-44VM	MOUNTING BRACKETS	20.987	\$40.35
AMAZON CAPITAL SERVI	1TQF-KVH4-HWRG	MONITOR DOCK	20.985	\$135.95
AMAZON CAPITAL SERVI	1WVJ-KTRJ-R1LJ	TONER	20.981	\$147.78
LOCAL GOVERNMENT SOL	57787	APRIL 2020-COUNTY CLERK	20.1019	\$890.00
LOCAL GOVERNMENT SOL	57786	APRIL 2020-DIST CLRK/CCL	20.1018	\$1,690.00
MICROSOFT AZURE	E0300ADLNS	BACKUP-1/11-2/10	20.1021	\$257.35
SUDDENLINK COMMUNICA	SL-03/03/2020	INTERNET-203 VET MEMORIAL	20.1042	\$418.51
SUDDENLINK COMMUNICA	SL-03/03/2020	INTERNET-318 LASALLE	20.1042	\$197.00
USFON INC	GC2020030	FIBER CIRCUIT	20.1048	\$2,228.85
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$7,157.99

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
DAVID KEYSER	03/09/2020	2000000600-HAULING-CR203	20.996	\$275.00
ENTERGY	480002665063	BEDIAS TOWER SITE-1/23-2/24	20.998	\$135.68
GRIMES COUNTY SENIOR	03/03/2020	2020 BUDGETED AMOUNT	20.1073	\$6,000.00
J&B PROPANE	70619	450 GALLONS-COURTHOUSE	20.1102	\$472.50
NAVASOTA SOIL & WATE	03042020	2020 BUDGETED AMOUNT	20.1077	\$2,500.00
PITNEY-BOWES INC	3310728770	RENTAL 12/30/19-3/29/2020	20.1103	\$1,030.08
REPUBLIC SERVICES, IN	0473-000434285	DUMPSTER-ANNEX 2/26	20.1112	\$83.50
TEXAS ASSOCIATION OF	PO20196746-1	DEDUCTIBLE-WILLIAMS	20.1088	\$1,375.00
TEXAS COMMERCIAL WAS	01-280-7-FEB 2	JAIL 1/28-2/25	20.1047	\$294.14
WALLER COUNTY TREASU	2019 DJ	WORKER'S COMP	20.1094	\$109.34
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$12,275.24
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$211.35 *
SUDDENLINK COMMUNICA	SL-03/03/2020	INTERNET-210 S JUDSON ST	20.1042	\$121.48
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$332.83
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$25.42 *
ENTERGY	460002661927	318 N LA SALLE 1/29-3/2	20.1099	\$447.91
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$473.33
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$100.69 *
SHOPLET.COM	1583350709	PAPER,BATTERIES,PENS	20.1107	\$376.84
SHOPLET.COM	1583434431	BUBBLE MAILER ENVELOPES	20.1106	\$67.88
TEXAS DISTRICT AND C	51384	PREDICATES/CRIM LAW OF TX BOOKS	20.1109	\$158.00
TEXAS DISTRICT AND C	51158	CRIMINAL LAW OF TX BOOK	20.1108	\$86.00
TEXAS DISTRICT AND C	51815	WARRANTS MANUAL	20.1110	\$54.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$843.41
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
CENTRAL GRIMES COUNT	1ST QTR-ANDERS 1ST QTR (OCT 2019-DEC 2019)		20.989	\$8,750.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$8,750.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
GRIMES CO TREASURER	114	JURY CASH 3/11	20.1100	\$10.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$10.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
JO ANN LINZER,PLLC	18565	18565-CAA-AMANDA VALENTA	20.1053	\$550.00
MARK R MALTSBERGER,	18551	18551-CAA-ROMEKA KING	20.1057	\$4,906.94
WALLER COUNTY TREASU	2019 DJ	RETIREMENT	20.1094	\$4,099.38
WALLER COUNTY TREASU	2019 DJ	TRAVEL/MILEAGE	20.1094	\$953.76
WALLER COUNTY TREASU	2019 DJ	SALARY	20.1094	\$50,301.24
WALLER COUNTY TREASU	2019 DJ	FICA	20.1094	\$3,803.68
WALLER COUNTY TREASU	2019 DJ	INSURANCE	20.1094	\$11,630.33
WALLER COUNTY TREASU	2019 DJ	UNEMPLOYMENT	20.1094	\$104.85
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$76,350.18
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$227.27 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$227.27
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$66.49 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$66.49

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
CHARLIE-MIKE ENTERPR	4-20	ADVANCED SWAT TRAINING (3/16-3/20)	20.993	\$1,000.00
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$135.52 *
GALLS, LLC	015126414	SAFETY VEST	20.1000	\$135.00
JARVIS TIRE & WHEEL	62081	OIL/FIL CHG-A13	20.1002	\$110.92
KOLKHORST PETROLEUM	I94343-20	RFG SPLASH BLEND	20.1016	\$2,752.33
KOLKHORST PETROLEUM	I94644-20	RFG SPLASH BLEND	20.1004	\$2,531.59
QUILL LLC	4549708	USB STICKS	20.1033	\$153.89
QUILL LLC	4567295	STENO PADS	20.1031	\$25.58
QUILL LLC	4549707	CABLE TIES	20.1032	\$27.54
QUILL LLC	4578891	ENVELOPES	20.1030	\$184.77
QUILL LLC	4573436	USB STICKS, STAPLES, MARKERS	20.1085	\$305.11
STERLING AUTOMART	46016319	OIL/FIL CHG-CHUMLEY	20.1041	\$59.47
STERLING AUTOMART	46015930	REPAIRS TO A22	20.1040	\$7,958.84
WATCHGUARD, INC.	WARINV004009	SOFTWARE WARRANTY	20.1051	\$5,333.60
WATCHGUARD, INC.	ACCINV0023875	MAGNETIC SHIRT MOUNT	20.1052	\$128.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$20,842.16
<b>0454 - GENERAL FUND - JAIL</b>				
BRAZOS VALLEY EMERGE	231*38*1	JAIL HLTH-K.WALTER	20.1065	\$105.40
BRYAN RADIOLOGY ASSO	231*9*1	JAIL HLTH-K.WALTER	20.1064	\$170.27
GRIMES ST. JOSEPH	231*108*1	JAIL HLTH-K.WALTER	20.1072	\$1,300.44
RUFFINO MEATS & FOOD	1367790	DRY/FROZEN/REFRIGERATED	20.1037	\$1,687.59
RUFFINO MEATS & FOOD	1367793	GLOVES, DISINFECTANT	20.1035	\$99.36
RUFFINO MEATS & FOOD	1366671	TOMATOES	20.1036	\$32.95
TEXAS DEPT OF CRIMIN	UI466116	REFURBISHED TOILETS (6)	20.1045	\$477.00
TURNER PIERCE & FULT	892435	THREAD TAPE, GALV NIPPLE	20.1044	\$28.34
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$3,901.35
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	3092519392	SUBSCRIPTION 2/1-2/29	20.1038	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRYAN RADIOLOGY ASSO	1315*9*6	INDG HLTH-J.CASTRO FUENTES	20.1064	\$90.88
INTEGRATED PRESCRIPT	1315*110*5	INDG HLTH-J.FUENTES CASTRO	20.1075	\$12.00
INTEGRATED PRESCRIPT	1363*110*4	INDG HLTH-E.WISNER	20.1076	\$4.00
INTEGRATED PRESCRIPT	1315*110*4	INDG HLTH-J.FUENTES CASTRO	20.1076	\$50.44
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$157.32
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$157.38 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$157.38
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	290004492071	3590 PLUM ST 1/23-2/24	20.999	\$54.30
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$54.30
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
VERIZON WIRELESS	9849518132	CVC CELL 2/1-3/1	20.1093	\$72.57
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$72.57
0010 GENERAL FUND FUND TOTAL				\$140,693.36

Grimes County Unpaid Invoice Report  
0017 GAME WARDEN

03/12/2020 13:47:17

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
<b>0400 - GAME WARDEN - EXPENDITURES</b>				
AMAZON CAPITAL SERVI	1LV4-YGWG-6C3M	DRY BOX	20.1098	\$34.99
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$34.99
0017 GAME WARDEN FUND TOTAL				<u>\$34.99</u>

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

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
AAA OVERHEAD DOOR CO	39279	REPAIR STEEL DOORS/CABLES	20.1025	\$1,225.00
ANDERSON WATER CO IN	2189	1000 GAL WATER	20.991	\$45.00
BRYAN HOSE & GASKET,	6973	12X116"	20.1066	\$309.53
DOBBIN-PLANTERSVILLE	725-02/27/2020	725-WATER USAGE 15800	20.997	\$119.49
DON HART'S RADIATOR	178497	BAKE/CLEAN DPF FILTER-M112	20.1070	\$350.00
FROST CRUSHED STONE	60280	A-1 1/2 INCH BASE	20.1071	\$7,675.66
GLENN FUQUA INC	3642	HAULING-STONEHAM	20.1074	\$20,521.42
JARVIS TIRE & WHEEL	62232	INSPECTION	20.1003	\$7.00
KOLKHORST PETROLEUM	I94734-20	ULTRA LOW/DYED DIESEL	20.1078	\$5,618.56
KOLKHORST PETROLEUM	I94735-20	ULTRA LOW/DYED DIESEL	20.1079	\$4,260.62
MAT TRANSPORTATION,L	3872	HAULING-STEELE TO CR	20.1080	\$3,377.08
MAT TRANSPORTATION,L	3871	HAULING-CONNER TO IOLA	20.1081	\$3,970.92
MBC MANAGEMENT INC	20-GRIMES-042	CR204 @ SMALL CREEK-REPAIR DESIGN	20.1022	\$2,000.00
NAPA AUTO PARTS	855311	2.5 DEF	20.1083	\$1,039.20
NAPA AUTO PARTS	855426	OIL ABSORBANT	20.1082	\$19.98
NAPA AUTO PARTS	855370	BLISTER PACK CAPSULES	20.1084	\$9.47
ROMCO EQUIPMENT CO	110155543	HOSE,CLAMP,GASKET	20.1087	\$383.26
TURNER PIERCE & FULT	893559	SHOVEL,COMPACT TAPE	20.1089	\$56.56
TURNER PIERCE & FULT	893755	CHAINSAW OIL,SHOVEL-SHOP	20.1090	\$22.98
UNIFIRST HOLDINGS IN	0894404	STONEHAM UNIFORMS/SUPPLIES 3/5	20.1092	\$195.28
UNIFIRST HOLDINGS IN	0893838	UNIFORMS 3/2	20.1049	\$55.01
UNIFIRST HOLDINGS IN	0894214	IOLA UNIFORMS/SUPPLIES	20.1091	\$101.76
UNITED AG & TURF	10824423	FILTERS-JD S111	20.1068	\$198.88
VERIZON WIRELESS	9849043289	R&B CELL 1/24-2/23	20.1050	\$1,038.63
WALLER CO. ASPHALT,	18363	COLD MIX	20.1095	\$1,395.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$53,997.19
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$53,997.19

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
RELX INC.	3092524432	LAW LIBRARY-FEB 2020	20.1039	\$300.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$300.00
0031 LAW LIBRARY FUND TOTAL				<u>\$300.00</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>				
MARIA G ZURITA	201173	CLEANING-MH-G.SECHESKI	20.1020	\$350.00
MARIA G ZURITA	201124	CLEANING-MH-I.ESTUPINAN	20.1020	\$350.00
MARIA G ZURITA	201172	CLEANING-BARN-R.CANTON	20.1020	\$400.00
MARIA G ZURITA	201158	CLEANING-LIONS-J.ALSARO	20.1020	\$150.00
MARIA G ZURITA	201171	CLEANING-MH-NISD FOUNDATION	20.1020	\$350.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$1,600.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
A & I WATER WELL SER	1028	WELL DRILLING	20.990	\$5,600.00
BAYLOR LUMBER & BLDG	435986	PAINT,NAILS,WOOD GLUE	20.992	\$157.48
BAYLOR LUMBER & BLDG	436073	SANDPAPER,PAINT THINNER	20.992	\$23.91
NAVASOTA GRIMES CO C	15082	2020 MEMBER DUES	20.1023	\$190.00
ONLY 1 RENTALS, LLC	10743	RENTAL-19' SCISSOR LIFT	20.1024	\$214.23
TURNER PIERCE & FULT	892880	VINEGAR,SCOURING STICK	20.1046	\$64.27
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$6,249.89
0036 FAIRGROUNDS FUND TOTAL				<u>\$7,849.89</u>



0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 G

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$21.60 *
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$21.60
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$21.60</u>

Grimes County Unpaid Invoice Report  
 0043 COURT REPORTER SERVICE

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
DACAREE W. JACOBSON	CR-03/05/2020	COURT REPORTER 3/5	20.995	\$401.75
SUSAN WALDRIP COURT	12424	COURT REPORTER 3/6	20.1104	\$482.98
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$884.73
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$884.73</u>

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

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>				
PREMIER METALWERKS, L 19705-05		COURTHOUSE REPAIRS	20.1034	\$200,215.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$200,215.00
0047 DIASTER #4332DR-HARVEY FUND TOTAL				<u>\$200,215.00</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

03/12/2020 13:47:17

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
PGAL	10050555	SERVICES-JAN 2020	20.1096	\$9,224.56
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$9,224.56
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$9,224.56</u>

0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 GENERAL FUNDý0010 G

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
COMDATA NETWORK INC	XY995030420	FUEL-FEBRUARY 2020	20.994	\$162.80 *
RUFFINO MEATS & FOOD	1366257	MILK/ORANGE JUICE	20.1086	\$47.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$210.78
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$210.78

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/12/2020 13:47:17

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$413,432.10</u>

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

03/12/2020 13:48:42

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0570 - EXPENDITURES</b>				
BRAZOS COUNTY JUVENI	2020GRIMES-02-	15558-FEB SERVICES	20.28	\$1,800.00
COMDATA NETWORK INC	XY995030420	JV FUEL-FEB 2020	20.24	\$187.22
POSTMASTER	03022020	PO BOX 624 RENEWAL	20.27	\$46.00
SPRINT PCS	150768106-148	JUV CELL 1/27-2/26	20.26	\$217.48
TCSI, LLC	15197	FEBRUARY SERVICES	20.25	\$8.14 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$2,258.84
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$2,258.84</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH 1047 JUV PROB-COMMITMENT DIVERSION

03/12/2020 13:48:42

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0570 - EXPENDITURES</b>				
TCSI, LLC	15197	FEBRUARY SERVICES	20.25	\$395.38 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$395.38
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				<u>\$395.38</u>



Grimes County - Juvenile Probation Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH 1047 JUV PROB-COMMITMENT DIVERSION

03/12/2020 13:48:42

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$2,654.22</u>