

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

November 12, 2020

General Disbursements: \$1,304,540.15

Juvenile Disbursements: \$390.38

Jessica Murphy

Approved by Auditor:

11-6-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Claim Number	Invoice Number		
0202 - GENERAL FUND - LIABILITIES			
JUSTICE OF THE PEACE	20.4163	2884	CASH FINES-CHRISTOPHER REED \$132.00
JUSTICE OF THE PEACE	20.4163	2913	CASH FINE- WESTON MEIER \$18.00
MVBA LAW FIRM	20.4117	223622	REIMB/FINES JP1 11/2 \$687.90
MVBA LAW FIRM	20.4117	223354	REIMB/FINES JP1 10/26 \$77.40
MVBA LAW FIRM	20.4117	222215	REIMB/FINES JP3 10/6 \$163.80
MVBA LAW FIRM	20.4117	223370	REIMB/FINES JP3 10/26 \$108.60
MVBA LAW FIRM	20.4117	223623	REIMB/FINES JP2 11/2 \$358.20
MVBA LAW FIRM	20.4117	221753	REIMB/FINES JP1 9/25 \$92.40
MVBA LAW FIRM	20.4117	223624	REIMB/FINES JP3 11/2 \$938.26
UNITED HEALTHCARE SE	20.4080	UH-NOV 2020	COUNTY/RETIREE INS-NOVEMBER \$4,276.32 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL			\$6,852.88
0401 - GENERAL FUND - COMMISSIONER PCT #1			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$48.25 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL			\$48.25
0403 - GENERAL FUND - COMMISSIONER PCT #3			
CAROLYN HUBBARD	20.4145	0136581	CLN NAVASOTA ANNEX BLDG \$250.00
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$48.25 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL			\$298.25
0404 - GENERAL FUND - COMMISSIONER PCT #4			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$48.25 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL			\$48.25
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT			
QUILL LLC	20.4119	11714794	BINDERS, PRONGS, FASTENERS \$50.97
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL			\$50.97
0406 - GENERAL FUND - COUNTY JUDGE			
TEXAS ASSOCIATION OF	20.4140	65719	MEMBERSHIP DUES 9/1/2020-8/31/2021 \$200.00
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$96.50 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL			\$296.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD			
AT&T MOBILITY	20.4115	287291691529X1	CELL PHONES/AIR CARDS \$40.81 *
BRAZOS VALLEY COUNCI	20.4143	07143	FIRST QUARTER ASSESS OPERATIONS & MAINT \$11,484.75
BRAZOS VALLEY COUNCI	20.4143	07135	BVWACS CAPITAL CONT FY 2021 \$8,421.54
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL			\$19,947.10
0409 - GENERAL FUND - COUNTY CLERK			
JMR ENGINEERING	20.4175	054656	MAPS/GRIMES COUNTY/STATE OF TEXAS \$439.98
QUILL LLC	20.4147	11674052	SHEET PROTECTOR, BINDERS, DURABLE TABS \$95.18
QUILL LLC	20.4147	11657930	BINDERS \$12.76
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL			\$547.92
0412 - GENERAL FUND - COUNTY AUDITOR			
TEXAS ASSOCIATION OF	20.4110	304305	75TH ANNL AUDITOR CONF-HENK \$150.00
TEXAS ASSOCIATION OF	20.4110	304307	75TH ANNL AUDITOR CONF-THOMPSON \$150.00
TEXAS ASSOCIATION OF	20.4110	304303	75TH ANNL AUDITOR CONF-MURPHY \$150.00
TEXAS ASSOCIATION OF	20.4110	304306	75TH ANNL AUDITOR CONF-HERRERA \$150.00
TEXAS ASSOCIATION OF	20.4126	304308	75TH ANNUAL AUDITOR CONF-PHELPS \$150.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL			\$750.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR			
MARY ANN WATERS	20.4124	REIMB-11/2/202	MILEAGE-OCT \$112.47
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL			\$112.47
0418 - GENERAL FUND - COUNTY TREASURER			
AMAZON CAPITAL SERVI	20.4160	143V-HTHT-T1PR	WHITEBOARD/BULLETIN BOARD \$26.79
QUILL LLC	20.4121	11714443	FILE FOLDERS \$15.62
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL			\$42.41
0421 - GENERAL FUND - BUILDING MAINTENANCE			
ANDERSON AUTO SUPPLY	20.4162	9305-110660	OIL/DRYWALL SCREWS/FIRE ANT KILLER/BOW SAW/BOLTS/N \$75.94
ANDERSON AUTO SUPPLY	20.4162	9305-110399	KEY/ KEY BLANK \$10.43
ANDERSON AUTO SUPPLY	20.4162	9305-110569	WASHERS \$7.76

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Claim Number	Invoice Number		
0421 - GENERAL FUND - BUILDING MAINTENANCE			
ANDERSON AUTO SUPPLY	20.4162	9305-110395	KEY RING/SNAP LINK \$5.87
ANDERSON AUTO SUPPLY	20.4161	9305-110089	GLOVES, TAPER PUNCH \$17.83
ANDERSON AUTO SUPPLY	20.4161	9305-110068	AAA BATTERIES \$5.58
ANDERSON AUTO SUPPLY	20.4161	9305-110090	GROUT \$6.09
ANDERSON AUTO SUPPLY	20.4162	9305-110846	BOLT CUTTER \$37.99
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$109.91 *
KLEEN-AIR FILTER SER	20.4168	214618	AIR FILTER-JP1 \$45.00
ONE STOP CLEANERS &	20.4165	0412	MAT/MOP CLEAN \$139.90
ROBERT PESKO	20.4169	10292020	CLEAN IOLA ANNEX \$50.00
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$118.62 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL			\$630.92
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES			
MATRIX SECURITY AND	20.4204	193695	FIRE ALARM MONITOR DECEMBER \$114.00
MATRIX SECURITY AND	20.4205	192959	FIRE ALARM MONITOR QUARTERLY MAY/JUNE/JULY \$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL			\$228.00
0423 - GENERAL FUND - IT DEPARTMENT			
AMAZON CAPITAL SERVI	20.4193	1CF1-CXFT-7QNW	AZTECH TONER CARTRIDGE & HP LASTERJET PRINTER \$427.09
AMAZON CAPITAL SERVI	20.4191	1W9M-7DTR-HYTQ	BROTHER LASER PRINTER \$199.99
AMAZON CAPITAL SERVI	20.4191	1W9M-7DTR-HYTQ	TONER/CARTRIDGES \$109.99
AMAZON CAPITAL SERVI	20.4193	1PJQ-LW1M-7PDL	LEXMARK TONER CARTRIDGE \$163.00
AMAZON CAPITAL SERVI	20.4193	13PT-79YW-3JMP	HP MAINTENANCE KIT PRINTERS \$94.18
AMAZON CAPITAL SERVI	20.4191	1W9M-7DTR-HYTQ	NETGEAR USB ADAPTER \$33.00
AMAZON CAPITAL SERVI	20.4193	1TPX-PT6C-1MF1	CRUCIAL INTERNAL SSD \$129.98
AMAZON CAPITAL SERVI	20.4193	16Y4-494P-3MLV	HP TONER CARTRIDGES \$408.89
AMAZON CAPITAL SERVI	20.4174	1GYW-X7CT-4WFR	TONER CARTRIDGES \$586.03
FINANCIAL INTELLIGEN	20.4173	12476	PROF SERVICES-DECEMBER \$2,980.00
LOCAL GOVERNMENT SOL	20.4192	59382	PROF SERVICES-COUNTY CLERK-DECEMBER \$890.00
LOCAL GOVERNMENT SOL	20.4125	59383	DISTRICT CLERK- DECEMBER 2020 \$1,690.00
MOBILE WIRELESS LLC	20.4194	3996	NET MOTION MOBILITY SOFTWARE MAINTENANCE 1/23/21-1 \$1,736.00
THE SPYGLASS GROUP, L	20.4159	20248	CONSULT FEE MONTHLY SERVICE ELIMINATION \$5,059.56
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL			\$14,507.71
0424 - GENERAL FUND - NON-DEPARTMENTAL			
BEARD-NAVASOTA VET H	20.4144	515786	COUNTRY CALL, COGGINS TEST \$55.50
CINTAS CORPORATION-C	20.4206	5032044616	CABINET REFILL-R&B 09242020 \$234.29
CINTAS CORPORATION-C	20.4206	5032044640	CABINET REFILL-R&B 09242020 \$137.25
ENTERGY	20.4120	95006073188	BEDIAS TOWER \$171.65
J&B PROPANE	20.4122	27000363	405.90 GALLONS-JAIL \$426.20
TEXAS ASSOCIATION OF	20.4170	30594	AUTO INSURANCE-ANNUAL \$105,694.00
UNITED HEALTHCARE SE	20.4080	UH-NOV 2020	COUNTY/RETIREE INS-NOVEMBER \$1,832.71 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL			\$108,551.60
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER			
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$301.57 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL			\$301.57
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS			
AMAZON CAPITAL SERVI	20.4150	1P3T-NDTL-RNFW	I VOTED STICKERS/LABELS \$155.40
LUCY YBARRA	20.4037	REIMB-10/23/20	REIMB-MILEAGE \$92.92
QUILL LLC	20.4100	11595882	PAPER \$131.70
QUILL LLC	20.4100	11309883	PAPER (CREDIT) -\$131.70
VISTA SOLUTIONS GROU	20.4133	10609	SUBSCRIPTION DMS3/MAINT/LICENSE \$4,150.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL			\$4,398.32
0428 - GENERAL FUND - ADULT PROBATION			
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$48.14 *
KATHY L. FULTZ	20.4079	06012020	318 LASALLE RENT-JUNE 2020 \$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL			\$2,448.14
0430 - GENERAL FUND - DISTRICT ATTORNEY			
DACAREE W. JACOBSON	20.4112	10292020	27235/4486-A \$405.00
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$337.75 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL			\$742.75
0433 - GENERAL FUND - 12TH DISTRICT COURT			

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Claim Number	Invoice Number		
0433 - GENERAL FUND - 12TH DISTRICT COURT			
JACQUELINE MILLS	20.4118	10112020	REIMB-MILEAGE-SEPTEMBER \$80.50
MARK R MALTSBERGER,	20.4156	26916	26916-CAA-BARBARA ANDRA RICHARDSON \$350.00
MARK R MALTSBERGER,	20.4156	26942	26942-CAA-LATRANCE TERRELL WASHINGTON \$350.00
MARK R MALTSBERGER,	20.4156	26958	26958-CAA-RICKY ALTON WILLIAMS \$350.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL			\$1,130.50
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$86.24 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL			\$86.24
0437 - GENERAL FUND - COUNTY COURT AT LAW			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$126.30 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL			\$126.30
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$48.25 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL			\$48.25
0442 - GENERAL FUND - CONSTABLE PCT #1			
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$144.79 *
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL			\$182.78
0444 - GENERAL FUND - CONSTABLE PCT #2			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$146.35 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL			\$146.35
0446 - GENERAL FUND - CONSTABLE PCT #3			
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$86.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL			\$86.24
0451 - GENERAL FUND - COUNTY SHERIFF			
ANDERSON AUTO SUPPLY	20.4161	9305-110109	FENDER WASHER/SCREWS/DRILL BIT \$9.73
ANDERSON AUTO SUPPLY	20.4162	9305-110372	WIPER BLADES \$25.98
ANDERSON AUTO SUPPLY	20.4161	9305-110105	MASTER LOCK/HASP \$14.84
ANDERSON AUTO SUPPLY	20.4162	9305-110608	WIPER BLADES \$29.98
ANDERSON AUTO SUPPLY	20.4162	9305-110460	BATTER/12 V BATTERY \$168.95
ANDERSON AUTO SUPPLY	20.4161	9305-110078	WIPER BLADE \$11.86
ANDERSON AUTO SUPPLY	20.4162	9305-110822	20 XTRACLEAR WIPER BLADES \$13.98
ANDERSON AUTO SUPPLY	20.4162	9305-110783	BATTERY/12 V BATTERY \$219.95
ANDERSON AUTO SUPPLY	20.4162	9305-110831	SLB D3S/HID D3S HEADLIGHT BULBS (CREDIT) -\$129.00
ANDERSON AUTO SUPPLY	20.4162	9305-110728	PARTS FOR UNIT A-37 \$129.00
AT&T MOBILITY	20.4115	287291691529X1	CELL PHONES/AIR CARDS \$2,805.28 *
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$282.36 *
FRANK'S TOWING & REP	20.4087	10102020	TOWING-DEBBIE LN-A19 \$120.00
FRANK'S TOWING & REP	20.4087	10102020	TOWING-CR208 \$125.00
GRIMES CO TAX ASSESS	20.4177	TT-4298	2020 FORD EXPLORER TT-4298 \$21.75
GRIMES CO TAX ASSESS	20.4177	TT-1541	2020 FORD EXPLORER TT-1541 \$21.75
GRIMES CO TAX ASSESS	20.4177	TT-6250	2020 FORD EXPLORER TT-6250 \$21.75
JARVIS TIRE & WHEEL	20.4101	67055	TIRES-A23 \$147.56
JARVIS TIRE & WHEEL	20.4101	67358	INSPECTION-A7 \$7.00
KEY PERFORMANCE PETR	20.4102	I105896-20	RFG SPLASH BLEND \$2,131.89
KEY PERFORMANCE PETR	20.4102	I105600-20	RFG SPLASH BLEND \$3,807.44
KEY PERFORMANCE PETR	20.4088	I106208-20	RFG SPLASH BLEND \$2,874.42
KEY PERFORMANCE PETR	20.4102	I105205-20	RFG SPLASH BLEND \$2,713.02
MOTOROLA SOLUTIONS,	20.4107	16124327	PORTABLE RADIO \$3,789.08
QUILL LLC	20.4100	11310980	LEGAL PADS \$27.18
QUILL LLC	20.4100	11151766	SHEARS \$25.98
QUILL LLC	20.4100	11311221	STAMPS \$57.06
SAM PACK'S FIVE STAR	20.4141	LGC51541	2020 FORD 4DR EXPLORER-VIN1541 \$47,983.00
SAM PACK'S FIVE STAR	20.4141	LGC14298	2020 FORD 4DR EXP-VIN4298 \$47,983.00
SAM PACK'S FIVE STAR	20.4141	LGC36250	2020 FORD 4DR EXP VIN6250 \$47,983.00
STERLING AUTOMART	20.4085	46019008	A27 REPAIRS \$4,129.03
STERLING AUTOMART	20.4085	46018960	A4 REPAIRS \$2,314.06
STERLING AUTOMART	20.4085	46018984	A28 REPAIRS \$2,383.15
STERLING AUTOMART	20.4103	46018733	REPL RADIATOR, BATTERY, ETC-A30 \$9,732.25
STERLING AUTOMART	20.4104	46019044	OIL/FIL CHG-A22 \$58.31

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Claim Number	Invoice Number		
0451 - GENERAL FUND - COUNTY SHERIFF			
STERLING AUTOMART	20.4153	46019045	FRONT AND REAR BRAKE/REPLACE PADS AND ROTORS A-7 \$1,423.06
STERLING AUTOMART	20.4152	46019302	UNIT A-6 OIL AND FILTER/CABIN AIR FILTER \$165.81
STERLING PONTIAC BUI	20.4086	36020282	FUEL CONTAMINATION REPAIRS-A14 \$425.00
STERLING PONTIAC BUI	20.4105	36020253	REPL BULBS,VENT HOSE-A14 \$123.49
STERLING PONTIAC BUI	20.4105	36020436	REPL BRAKE PADS/ROTORS,WIPERS-A31 \$1,061.41
STERLING PONTIAC BUI	20.4105	36020437	OIL/FIL CHG-A23 \$56.00
STERLING PONTIAC BUI	20.4105	36020435	REPL BATTERY,HEADLIGHT-A37 \$264.75
TEAM FORD OF NAVASOT	20.4106	216108	INSPECTION-A26 \$7.00
TEAM FORD OF NAVASOT	20.4106	216095	OIL/FIL CHG,TIRE ROTATION-A43 \$51.43
TEAM FORD OF NAVASOT	20.4106	215811	REPL MUFFLER,ETC-A25 \$1,297.86
TEAM FORD OF NAVASOT	20.4151	216070	OIL FILTER CHANGE/TIRE ROTATION/MULTI PT INSPECTIO \$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL			\$186,966.83
0454 - GENERAL FUND - JAIL			
ANDERSON AUTO SUPPLY	20.4162	9305-110304	BATTERY/12 V BATTERY \$57.99
ANDERSON AUTO SUPPLY	20.4162	9305-110722	STAR DECK/CAULK GUN \$42.47
ICS JAIL SUPPLIES IN	20.4195	W3956801	CLEAR SOAP \$502.20
ICS JAIL SUPPLIES IN	20.4195	W3982600	BOUFFANT CAPS/RAZORS/TUMBLERS \$158.10
RUFFINO MEATS & FOOD	20.4142	1417173	CREAM OF CHICKEN SOUP \$50.71
RUFFINO MEATS & FOOD	20.4142	1418635	SALT, GARLIC, PEPPER \$81.01
RUFFINO MEATS & FOOD	20.4142	1418610	SANITIZER, DISINFECTANT, TISSUE \$320.04
RUFFINO MEATS & FOOD	20.4142	1418604	COFFEE FILTER, SUGAR, FLOUR \$1,884.43
TEXAS TOP COP SHOP I	20.4139	55134	SOFTSHELL JACKET \$120.00
TEXAS TOP COP SHOP I	20.4139	55138	UNIFORM POLO, BADGE \$96.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL			\$3,312.95
0457 - GENERAL FUND - DISTRICT CLERK			
QUILL LLC	20.4123	11436314	ENVELOPES \$144.58
QUILL LLC	20.4123	11436314	ENVELOPES (CREDIT) -\$144.58
QUILL LLC	20.4171	11770673	6X9 ENVELOPES \$118.98
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL			\$118.98
0460 - GENERAL FUND - COUNTY ATTORNEY			
RELX INC.	20.4114	3092932358	SUBSCRIPTION 10/01-10/31 \$138.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL			\$138.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER			
JAY LAFFERTY	20.4158	REIMB-10/26/20	REIMB-MILEAGE \$12.08
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL			\$12.08
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY			
QUILL LLC	20.4123	11715130	GLOVES \$18.68
QUILL LLC	20.4123	11714869	GLOVES \$18.68
QUILL LLC	20.4123	11714691	GLOVES \$18.68
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL			\$56.04
0478 - GENERAL FUND - INDIGENT HEALTH CARE			
INTEGRATED PRESCRIPT	20.4176	1319*110*28	INDG HLTH-SIXTA PONCE \$4.00
INTEGRATED PRESCRIPT	20.4176	1315*110*20	INDG HLTH-JESUS CASTRO-FUENTES \$50.44
INTEGRATED PRESCRIPT	20.4176	1319*110*28	INDG HLTH-SIXTA PONCE \$8.21
INTEGRATED PRESCRIPT	20.4176	1319*110*28	INDG HLTH-SIXTA PONCE \$9.00
INTEGRATED PRESCRIPT	20.4176	1315*110*20	INDG HLTH- JESUS CASTRO-FUENTES \$4.89
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL			\$76.54
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS			
COMDATA NETWORK INC	20.4196	XY995110420	FUEL-OCTOBER 2020 \$242.28 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL			\$242.28
0488 - GENERAL FUND - SOLID WASTE			
ENTERGY	20.4120	35006462706	3590 PLUM ST \$31.50
MADOLE EQUIP RENTAL	20.4149	33476	ANDERSON RENTAL \$75.00
MADOLE EQUIP RENTAL	20.4149	33480	IOLA RENTAL \$75.00
MADOLE EQUIP RENTAL	20.4149	33479	BEDIAS RENTAL \$75.00
MADOLE EQUIP RENTAL	20.4149	33477	STONEHAM RENTAL \$75.00
MADOLE EQUIP RENTAL	20.4149	33478	NAVASOTA RENTAL \$75.00
VERIZON WIRELESS	20.4135	9865459871	CELL PHONES/AIR CARDS 9/23-10/22 \$50.26 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL			\$456.76

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Claim Number	Invoice Number		
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE			
GRIMES CO TREASURER	20.4108 26	CVC CASH	\$150.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL			\$150.00
0010 GENERAL FUND FUND TOTAL			<u>\$354,141.13</u>

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

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Claim Number	Invoice Number		
0400 - GAME WARDEN - EXPENDITURES			
AMAZON CAPITAL SERVI 20.4134	164V-4F9R-XPMJ	WATERPROOF DUFFLE BAG	\$54.99
AMAZON CAPITAL SERVI 20.4134	193T-1Y97-V3JQ	STREAMLIGHT CHARGER AND ADAPTER CORD	\$53.95
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL			\$108.94
0017 GAME WARDEN FUND TOTAL			\$108.94

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	20.4109	CM 120688	OVERPAYMENT (CREDIT) -\$36.55
ALLTEX WELDING SUPPL	20.4089	AL 100766	CYLINDER, ACETYLENE, TIP CLEANER \$62.20
ALLTEX WELDING SUPPL	20.4089	AL 100724	CYLINDERS/ACETYLENE \$369.15
ALLTEX WELDING SUPPL	20.4129	AL 101414	CYLINDER \$17.55
ALLTEX WELDING SUPPL	20.4129	AL 101456	CYLINDERS/ACETYLENE \$176.05
ANDERSON AUTO SUPPLY	20.4162	9305-110785	DEX IIT/MERCON \$11.98
BRAZOS DIESEL SERVIC	20.4092	45206	REPAIRS TO UNIT#3-09 INTERNATIONAL \$408.61
DOBBIN-PLANTERSVILLE	20.4138	725-OCTOBER	WATER-OCTOBER-25, 700 \$174.22
DOBBIN-PLANTERSVILLE	20.4138	2539-OCTOBER	WATER-OCTOBER-1000 \$47.21
FROST CRUSHED STONE	20.4084	62394	BASE \$26,903.75
GLENN FUQUA INC	20.4083	3776	HAULING-STONEHAM, CR201 \$8,357.54
HEISE TRUCKING LLC	20.4116	6874	HAULING \$12,918.53
HEISE TRUCKING LLC	20.4116	6872	HAULING \$13,035.41
HEISE TRUCKING LLC	20.4116	6871	HAULING \$13,111.28
HEISE TRUCKING LLC	20.4116	6873	HAULING \$10,611.07
KATHY BURZYNSKI	20.4154	197304	CLEAN SHOP-STONEHAM \$100.00
KEY PERFORMANCE PETR	20.4088	I106156-20	CHEVRON 1000 THF \$167.55
KEY PERFORMANCE PETR	20.4136	I106284-20	CHEV DELO 400, CHEV 1000 THF \$3,266.74
KEY PERFORMANCE PETR	20.4131	I101146-20	TX LE DIESEL, ULTRA LOW DIESEL, 87 UNL \$4,362.49
KEY PERFORMANCE PETR	20.4131	I101147-20	TX LE DYED DIESEL, UL DIESEL, 87 UNL \$3,204.87
LANGE DISTRIBUTING C	20.4095	016840	WATER-5GALX6-ACCT 6086 \$34.19
MARTIN PRODUCT SALES	20.4082	808989	ASPHALT CUTBACK \$15,497.10
NAPA AUTO PARTS	20.4091	868919	FILTERS, ADAPTERS, COUPLERS \$136.57
NAPA AUTO PARTS	20.4091	868823	FILTERS, CHAMBER \$216.36
NAVASOTA FIRE & SAFE	20.4099	6173	EXTINGUISHERS-NEW SHOP \$915.00
NEYLAND BRIDGE CONST	20.4096	3033	BRIDGE LABOR REPAIRS (83 HOURS) \$24,900.00
ROMCO EQUIPMENT CO	20.4130	110165812	DOOR LOCK \$249.45
SCHAEFFER MANUFACTUR	20.4097	GR4646-INV1	PENETRO 90, NLGI#2, CITROL \$1,135.68
STANDLEY FEED	20.4098	409681	RYEGRASS \$24.00
TEXAS CONTRACTORS EQ	20.4090	82629	PLOW NUT/BOLTS \$118.44
TEXAS CONTRACTORS EQ	20.4090	82628	BOLTS, LOCKNUTS, EDGES \$904.34
TJS HARDWARE	20.4094	69410	OIL ABSORBANT \$18.60
TJS HARDWARE	20.4094	69416	KEYSTOCK (5) \$15.00
TURNER PIERCE & FULT	20.4093	915849	MARKING PAINT, KEY, HOOK \$106.09
TURNER PIERCE & FULT	20.4093	915885	TRASH BAGS-SHOP \$8.99
UNIFIRST HOLDINGS IN	20.4081	0924088	UNIFORMS 10/26 \$47.77
UNIFIRST HOLDINGS IN	20.4081	0923758	STONEHAM UNIFORMS/SUPPLIES 10/22 \$116.06
UNIFIRST HOLDINGS IN	20.4081	0924638	STONEHAM UNIFORMS/SUPPLIES 10/29 \$109.02
UNIFIRST HOLDINGS IN	20.4081	0923570	IOLA UNIFORMS/SUPPLIES 10/21 \$109.84
VERIZON WIRELESS	20.4132	9865590886	MOBILE TELEPHONE \$1,030.36
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL			\$142,962.51
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL			\$142,962.51

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

11/06/2020 08:36:52

	Claim Number	Invoice Number		
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	20.4114	3092945417	LAW LIBRARY	\$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
0034 911 ADDRESSING

11/06/2020 08:36:52

Claim Number	Invoice Number		
0482 - 911 ADDRESSING FUND - EXPENDITURES			
VERIZON WIRELESS	20.4135 9865459871	CELL PHONES/AIR CARDS 9/23-10/22	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL			\$75.98
0034 911 ADDRESSING FUND TOTAL			<u>\$75.98</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/06/2020 08:36:52

Claim Number	Invoice Number		
0465 - FAIRGROUNDS FUND - EXPENDITURES			
GER NAY PEST CONTROL	20.4137 94254	REG SERVICE/FLY MACHINE	\$205.00
POSTMASTER - ANDERSO	20.4128 BOX 721	RENEWAL-FAIRGROUNDS	\$46.00
VERIZON WIRELESS	20.4135 9865459871	CELL PHONES/AIR CARDS 9/23-10/22	\$35.75 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL			\$286.75
0036 FAIRGROUNDS FUND TOTAL			\$286.75

Grimes County Unpaid Invoice Report
 0043 COURT REPORTER SERVICE

11/06/2020 08:36:52

Claim Number	Invoice Number		
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW			
DACAREE W. JACOBSON	20.4178	CR-10/29/2020 COURT REPORTER 10/19, 10/20, 10/21, 10/22, 10/26	\$1,823.60
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL			\$1,823.60
0043 COURT REPORTER SERVICE FUND TOTAL			<u>\$1,823.60</u>

Grimes County Unpaid Invoice Report
 0046 ALTERNATIVE DISPUTE RESOLUTION

11/06/2020 08:36:52

Claim Number	Invoice Number		
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE			
DISPUTE RESOLUTION C 20.4113	MONTHLY-OCTOBE	MONTHLY PYMT	\$1,000.00
DISPUTE RESOLUTION C 20.4113	MONTHLY-NOVEMB	MONTHLY PYMT	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT T			\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL			<u>\$2,000.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

11/06/2020 08:36:52

Claim Number	Invoice Number		
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES			
COLLIER CONSTRUCTION	20.4146	PYMT #10	NEW JUSTICE CENTER/ ANNEX \$723,494.03
WISNOSKI LAND SURVER	20.4164	10302020	SURVEYING SERVICES \$3,375.00
ZORPRO LLC	20.4127	1412	METAL DETECTORS/SCANNERS \$63,186.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL			\$790,055.03
0049 CAPITAL PROJECTS FUND FUND TOTAL			<u>\$790,055.03</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/06/2020 08:36:52

Claim Number	Invoice Number		
0424 - BVAAA SENIOR MEALS FUND - EXPENSES			
COMDATA NETWORK INC 20.4196	XY995110420	FUEL-OCTOBER 2020	\$169.13 *
GA FOOD SERVICE INC 20.4111	SI000659136	SR MEALS FOOD	\$3,173.34
RUFFINO MEATS & FOOD 20.4148	1418618	ORANGES/PEACHES/PINEAPPLES/PEARS	\$269.80
RUFFINO MEATS & FOOD 20.4148	1416664	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL			\$3,655.25
0061 BVAAA-SENIOR MEALS FUND TOTAL			<u>\$3,655.25</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/06/2020 08:36:52

Claim Number	Invoice Number		
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B			
GRANT WORKS, INC.	20.4172	20-065-100-C27	STARTUP PACKAGE/ENVIRONMENTAL NOTICE \$7,940.70
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B DEPARTMENT TOTAL			\$7,940.70
0494 - CRF-CORONAVIRUS RELIEF FUNDS			
A1 PROFESSIONAL CLEA	20.4157	34121	COMM CLEANING/NOVEMBER \$1,140.00
VERIZON WIRELESS	20.4135	9865459871	HOT SPOT (COVID) \$20.26
0494 - CRF-CORONAVIRUS RELIEF FUNDS DEPARTMENT TOTAL			\$1,160.26
0080 DISASTER GRANTS FUND TOTAL			\$9,100.96

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/06/2020 08:36:52

Claim Number	Invoice Number	
GRAND TOTAL		\$1,304,540.15

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

11/06/2020 07:15:14

	Claim Number	Invoice Number		
0570 - EXPENDITURES				
COMDATA NETWORK INC	20.79	XY995110420	FUEL-OCTOBER 2020	\$172.63
SPRINT PCS	20.77	150768106-156	CELL PHONES 9/27-10/26	\$217.75
0570 - EXPENDITURES DEPARTMENT TOTAL				\$390.38
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$390.38</u>

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

11/06/2020 07:15:14

	Claim Number	Invoice Number	
GRAND TOTAL			<u>\$390.38</u>