

# GRIMES COUNTY TREASURER

JIM-BOB TRANT

## LIST OF CLAIMS

December 9, 2020

General Disbursements: \$305,462.62

Juvenile Disbursements: \$243.48

*Jessica Murphy*

12-4-2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/03/2020 15:08:20

	Claim Number	Invoice Number		
<b>0202 - GENERAL FUND - LIABILITIES</b>				
MVBA LAW FIRM	20.4537	224848	REIMB/FINES JP1 12/01	\$284.40
MVBA LAW FIRM	20.4537	224591	REIMB/FINES JP1 11/24	\$122.40
WAL-MART COMMUNITY	20.4572	010608	KNIVES/CUTTING BOARDS/CREAM CHEESE	\$214.03
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$620.83
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$48.25 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$48.25
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	20.4532	0136584	CLNG NAVASOTA ANNEX	\$250.00
MARK RAWLS ELECTRIC	20.4536	11202020	REPAIR OUTSIDE LIGHTS	\$330.00
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$48.25 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$628.25
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$48.25 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$48.25
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
NAVASOTA EXAMINER	20.4533	97375	HLP WNTD-ASST TREAS	\$97.50
NAVASOTA EXAMINER	20.4533	97376	HLP WNTD-ASST TREAS	\$97.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$195.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$96.50 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$96.50
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
MARK R MALTSBERGER,	20.4528	35135	CAA-CPS	\$290.25
MARK R MALTSBERGER,	20.4528	34836	CAA-CPS	\$371.25
MARK R MALTSBERGER,	20.4528	34999	CAA-CPS	\$1,059.75
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,721.25
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
AT&T MOBILITY	20.4506	287291691529X1	CELL PHONE/AIRCARDS	\$40.81 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$40.81
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
AMERICAN STAMP & MAR	20.4556	1716653	DATER	\$125.06
QUILL LLC	20.4557	12358254	PAPER	\$60.96
TEXAS ASSOCIATION OF	20.4546	233668	CDCAT ANNUAL MEMBER DUES	\$125.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$311.02
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
AMAZON CAPITAL SERVI	20.4486	11HN-TTM9-F7YX	CREDIT MEMO-FILE FOLDERS	-\$27.14
AMAZON CAPITAL SERVI	20.4486	1D6M-3Q36-TXKD	DRY ERASE WHITE BOARD & MARKERS	\$34.96
AMAZON CAPITAL SERVI	20.4514	13NH-QCRK-G4XT	FILE FOLDERS (CREDIT)	-\$27.14
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				-\$19.32
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
MARY ANN WATERS	20.4527	REIMB-11/30/20	REIMB-MILEAGE-NOVEMBER	\$103.10
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$103.10
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
TEXAS ASSOCIATION OF	20.4496	303595	TX PUB FUNDS CONF-JIM-BOB TRANT	\$160.00
TEXAS ASSOCIATION OF	20.4497	304790	NEW TREAS CONF	\$150.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$310.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
BUCKEYE CLEANING CEN	20.4562	90286173	DISINFECTANT/LINERS/GLOVES	\$1,724.00
CINTAS CORPORATION-C	20.4565	5042698161	CABINET REFILL-R&B	\$49.71
CINTAS CORPORATION-C	20.4530	5018301088	CABINET REFILL-DA	\$146.96
GREEN'S LOCK & SAFE	20.4563	9144	REPAIR/SERVICE LOCKS ON CELL DOORS	\$810.00
KLEEN-AIR FILTER SER	20.4559	216195	FILTERS/INSTALLATION	\$255.00
LANGE DISTRIBUTING C	20.4561	024209	5GAL X28-ANNEX	\$135.80
LANGE DISTRIBUTING C	20.4561	024206	5GAL X13-SHERIFF'S OFFICE	\$63.05

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Claim Number	Invoice Number			
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
MORIARTY BROTHERS IN	20.4560	7353	WELD REPAIR	\$60.00
ROBERT PESKO	20.4564	11202020	CLNG-IOLA ANNEX	\$50.00
VAUGHAN'S ELECTRICAL	20.4558	1606	RESET MAIN BREAKER	\$125.00
VAUGHAN'S ELECTRICAL	20.4558	1607	REP LIGHT FIXTURE-ANNEX/GFCI-COURTHOUSE	\$225.00 *
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$118.62 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$3,763.14
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
VAUGHAN'S ELECTRICAL	20.4558	1607	REP LIGHT FIXTURE-ANNEX/GFCI-COURTHOUSE	\$127.43 *
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$127.43
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	20.4522	17X6-LNLC-KFRT	WIFI SIGNAL BOOSTER	\$37.23
AMAZON CAPITAL SERVI	20.4520	1DR1-TW4P-GCT9	SAMSUNG DRIVE	\$284.98
BRAZOS 2020 VISION,	20.4523	20211	INTERNET NOV 2020	\$2,540.00
CENTURYLINK	20.4526	314104521-11/1	MONTHLY 11/16	\$3,920.36
FINANCIAL INTELLIGEN	20.4531	12509	PROF SERVICES-JAN 2021	\$2,980.00
LOCAL GOVERNMENT SOL	20.4534	59569	DISTRICT CLERK/CCL-DEC 2020	\$1,690.00
MICROSOFT AZURE	20.4521	E0300CST70	BACKUP	\$445.23
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$11,897.80
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	20.4499	W-11/24/2020	WATER-178,200 USAGE	\$1,330.36
CITY OF NAVASOTA	20.4542	13-2746-01	318 LASALLE	\$238.00 *
ENTERGY	20.4500	370003289722	10845 FM 1696	\$152.28
ENTERGY	20.4500	305004766783	23710 FM 39	\$213.94
J&B PROPANE	20.4571	27000588	479.4 GALLONS-GRIMES CO COURTHOUSE	\$512.96
J&B PROPANE	20.4571	27000569	402.9 GALLONS-GRIMES SO	\$423.05
LINDLEY-ROBERTSON HO	20.4524	11162020	RMVE,BAG,TRANS-D. AMAYA-NUNEZ	\$585.00
NOBLES FUNERAL CHAPE	20.4525	11302020	CALL,BAG,TRIP	\$775.00
NOBLES FUNERAL CHAPE	20.4535	11302020	CALL,BAG,TRIPS-M.HOLMON	\$1,155.00
WICKSON CREEK SPECIA	20.4498	110813-OCTOBER	23710 FM 39	\$31.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,416.59
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
QUILL LLC	20.4570	9914853	OFFICE STAMPS	\$132.73
QUILL LLC	20.4570	9798439	STAMP REFILL	\$6.20
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$138.93
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
CITY OF NAVASOTA	20.4542	05-0809-00	208 JUDSON	\$124.53 *
CITY OF NAVASOTA	20.4542	13-2965-02	205 VETERANS MEMORIAL	\$186.87 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$311.40
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$337.75 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$337.75
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
BEDIAS VOL FIRE DEPT	20.4553	1ST QTR	1ST QTR (OCT-DEC)	\$9,375.00
PLANTERSVILLE STONEH	20.4509	1ST QTR	QTRLY PYMT (OCT-DEC)	\$7,500.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$16,875.00
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>				
GRIMES CO APPRAISAL	20.4505	1ST QTR-2021	APPRAISAL BUDGETED PYMT	\$95,857.50
GRIMES CO APPRAISAL	20.4505	1ST QTR-2021	COLLECTIONS BUDGETED PYMT	\$22,378.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL				\$118,235.50
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
DENNIS V. YATES, ATT	20.4493	18724	18724/18726-CAA-JOCLYN GRAY	\$550.00
I. RICHARD PRICE ATT	20.4494	18628	18628-CAA-XZAVIAN D. LEIGH	\$950.00
JO ANN LINZER,PLLC	20.4492	18695	18695-CAA-JEANNA LAMAS	\$750.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$2,250.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$86.24 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$86.24

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Claim Number	Invoice Number			
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
KATHLEEN S. STONE	20.4567	180	180-GUARDIANSHIP	\$332.00
SHOPLET.COM	20.4495	1605734807	PENS/DESK CALENDAR	\$34.55
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$126.30 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$492.85
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$48.25 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$48.25
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$37.99
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	20.4555	7248	OIL CHANGE/AIR FILTER	\$98.50
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$146.35 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$244.85
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$86.24 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$86.24
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
AT&T MOBILITY	20.4506	287291691529X1	CELL PHONE/AIRCARDS	\$2,823.40 *
CREATIVE SIGNS & GRA	20.4510	51300	VEHICLE DECALS- A-27	\$595.00
INSIDE THE TAPE LLC	20.4568	12032020	CONFERENCE	\$200.00
JARVIS TIRE & WHEEL	20.4511	67899	TIRES-A-31	\$590.24
JARVIS TIRE & WHEEL	20.4511	67937	TIRES-A-19	\$295.12
QUILL LLC	20.4512	12141796	PAPER TOWELS/COPY PAPER	\$323.90
STERLING PONTIAC BUI	20.4491	36020796	REPLACE REAR DOOR HANDLE	\$339.24
STERLING PONTIAC BUI	20.4513	36020836	VEHICLE INSPECTION-A-31	\$7.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$5,173.90
<b>0454 - GENERAL FUND - JAIL</b>				
KESCO SUPPLY INC	20.4569	S001131	ORDER/INSTALL PARTS VULCAN OVEN	\$696.68
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$696.68
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
SCOTT-MERRIMAN INC	20.4573	066039	MANILLA FOLDERS	\$208.40
TEXAS ASSOCIATION OF	20.4508	241860	ANNUAL MEMBERSHIP	\$125.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$333.40
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	20.4547	3092994990	SUBSCRIPTION 11/01-11/30	\$138.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$138.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
JAY LAFFERTY	20.4552	REIMB-12/02/20	REIMB-MILEAGE 12/2	\$12.08
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$12.08
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
DISTRICT 9 TCAA	20.4544	2021-8	2021 MEMBER DUES-ALLEN HOMAN	\$100.00
ERVIN ALLEN HOMANN	20.4540	REIMB-11/20/20	REIMB-MILEAGE NOV 2020	\$158.70
KYLA MOELLER	20.4539	REIMB-NOV 2020	REIMBURSE-MILEAGE NOV 2020	\$313.95
NAVASOTA EXAMINER	20.4538	4113	ANNUAL SUB	\$41.00
NAVASOTA GRIMES CO C	20.4545	15712	2021 MEMBER DUES	\$150.00
WAL-MART COMMUNITY	20.4572	029087	BROOM/FEBREEZE	\$29.83
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$793.48
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRYAN RADIOLOGY ASSO	20.4501	1315*9*20	INDG HLTH-J. CASTRO-FUENTES	\$76.18
BVCAA FAMILY HEALTH	20.4503	1408*61*4	INDG HLTH-M. MORALES TORRES	\$81.56
INTEGRATED PRESCRIPT	20.4504	1408*110*4	INDG HLTH-M. MORALES TORRES	\$18.19
INTEGRATED PRESCRIPT	20.4502	1319*110*29	INDG HLTH-S.PONCE	\$13.00
INTEGRATED PRESCRIPT	20.4504	1120*110*69	INDG HLTH-R. GARCIA	\$213.85
INTEGRATED PRESCRIPT	20.4504	1418*110*1	INDG HLTH-M. QUINN	\$63.23

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Claim Number	Invoice Number			
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
INTEGRATED PRESCRIPT	20.4502	1363*110*10	INDG HLTH-E. WISNER	\$4.00
INTEGRATED PRESCRIPT	20.4502	1408*110*5	INDG HLTH-M. MORALES TORRES	\$42.88
INTEGRATED PRESCRIPT	20.4502	1315*110*21	INDG HLTH-JESUS CASTRO-FUENTES	\$24.71
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$537.60
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	20.4500	255005284936	7505 HILLSBORO	\$33.12
ENTERGY	20.4500	205005707159	10810 SPUR 234	\$25.62
ENTERGY	20.4500	85006200929	3590 PLUM ST	\$27.62
MADOLE EQUIP RENTAL	20.4566	33919	IOLA RENTAL	\$75.00
MADOLE EQUIP RENTAL	20.4566	33918	BEDIAS RENTAL	\$75.00
MADOLE EQUIP RENTAL	20.4566	33917	NAVASOTA RENTAL	\$75.00
MADOLE EQUIP RENTAL	20.4566	33915	ANDERSON RENTAL	\$75.00
MADOLE EQUIP RENTAL	20.4566	33916	STONEHAM RENTAL	\$75.00
ROGUE WASTE RECOVERY	20.4548	5587A	USED OIL	\$101.25
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$50.26 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$612.87
0010 GENERAL FUND FUND TOTAL				<u>\$172,751.91</u>

Grimes County Unpaid Invoice Report  
0017 GAME WARDEN

12/03/2020 15:08:20

Claim	Invoice	
Number	Number	
<b>0400 - GAME WARDEN - EXPENDITURES</b>		
AMAZON CAPITAL SERVI 20.4551	1MYD-VQMJ-TX79 FLASH DRIVE	\$18.99
AMAZON CAPITAL SERVI 20.4551	16VC-YRXW-G6HR LAPTOP MOUNT/PHONE MOUNT	\$81.82
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL		\$100.81
0017 GAME WARDEN FUND TOTAL		\$100.81

Grimes County Unpaid Invoice Report  
0018 TEXAS VINE GRANT-CONTRACT

12/03/2020 15:08:20

	Claim Number	Invoice Number		
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<b>0489 - TX VINE GRANT-EXPENSES</b>				
APPRISS SAFETY	20.4554	INV84195	TX VINE SERVICE FEE	\$1,751.81
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL				\$1,751.81
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL				<u>\$1,751.81</u>

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

12/03/2020 15:08:20

Claim Number	Invoice Number		
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>			
A-1 PUMP INC	20.4519	34267	SERVICE FEE \$166.01
ASCO EQUIPMENT	20.4518	PSO200133-2	WASHERS \$27.79
ASCO EQUIPMENT	20.4518	PSO201081-1	VALVE-REMOTE STEER \$2,230.77
ASCO EQUIPMENT	20.4518	PSO203029-1	OIL FILTER \$101.70
ECONO SIGNS, LLC	20.4515	10-963971	EMBLEMS \$272.79
ENTERGY	20.4500	145005965176	7460 HILLSBORO \$202.61
KATHY BURZYNSKI	20.4543	197305	CLNG-STONEHAM BARN \$100.00
KEY PERFORMANCE PETR	20.4490	I107199-20	UNL 87/DIESEL \$2,939.54
KEY PERFORMANCE PETR	20.4490	I107198-20	87 UNL/ULTRA LOW DIESEL/DYED DIESEL \$3,129.18
KYRISH TRUCK CENTER	20.4488	X303018753:01	ELEMENT FUEL STRAINER \$342.85
MUSTANG CAT	20.4516	PART5423013	BOLTS \$12.10
MUSTANG CAT	20.4516	PART5432162	GASKET \$8.33
MUSTANG CAT	20.4516	PART5423014	BOLTS/GASKET/PUMP \$409.69
MUSTANG CAT	20.4516	PART5432161	WASHERS/LOCKNUTS \$5.04
MUSTANG CAT	20.4516	PART5433306	MUFFLER \$535.70
NAPA AUTO PARTS	20.4487	870322	OIL/SCRATCH BRUSH BRASS \$17.27
NAPA AUTO PARTS	20.4487	870220	RATCHET/ADAPTER \$54.47
NAPA AUTO PARTS	20.4487	870022	FIRE EXTINGUISHER \$49.99
NAVASOTA EXAMINER	20.4533	97377	HLP WNTD-R&B \$97.50
NAVASOTA EXAMINER	20.4533	97378	HLP WNTD-R&B \$97.50
UNIFIRST HOLDINGS IN	20.4489	0926316	UNIFORMS-JOSWIAK/MCWHORTER/ROBERTS \$124.57
WAL-MART COMMUNITY	20.4572	017677	WASTEBASKET/TRASH BAGS/SOAP \$63.40
WAL-MART COMMUNITY	20.4572	010608	WIPES/PLUNGER/BATTERIES \$128.39
WICKSON CREEK SPECIA	20.4498	110720-OCTOBER	7326 HILLSBORO \$37.34
WICKSON CREEK SPECIA	20.4498	110719-OCTOBER	7460 HILLSBORO \$29.60
0490 - ROAD & BRIDGE FUND	- ROAD & BRIDGE-GENERAL	DEPARTMENT TOTAL	\$11,184.13
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL			\$11,184.13

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

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	Claim Number	Invoice Number		
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
RELX INC.	20.4547	3092965467	LAW LIBRARY 11/1-11/30	\$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

12/03/2020 15:08:20

Claim	Invoice		
Number	Number		
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>			
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS \$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

12/03/2020 15:08:20

	Claim Number	Invoice Number		
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
VERIZON WIRELESS	20.4507	9867565136	CELL PHONES/AIRCARDS	\$35.73 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$35.73
0036 FAIRGROUNDS FUND TOTAL				<u>\$35.73</u>

Grimes County Unpaid Invoice Report  
 0049 CAPITAL PROJECTS FUND

12/03/2020 15:08:20

Claim Number	Invoice Number		
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>			
GESSNER ENGINEERING, 20.4549	20-9-000012	SOIL TESTING	\$193.75
GESSNER ENGINEERING, 20.4550	20-11-000067	SOIL TESTING	\$2,830.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL			\$3,023.75
0049 CAPITAL PROJECTS FUND FUND TOTAL			\$3,023.75

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

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Claim Number	Invoice Number		
<b>0494 - CRF-CORONAVIRUS RELIEF FUNDS</b>			
A1 PROFESSIONAL CLEA	20.4541 34391	PROFESSIONAL CLEANING	\$1,140.00
BRAZOS VALLEY COUNCI	20.4517 07163	FIBER OPTICS	\$113,000.00
TK SALES	20.4529 030627	MIST SPRAYER/ELEC CLEAN WAND	\$2,068.50
0494 - CRF-CORONAVIRUS RELIEF FUNDS DEPARTMENT TOTAL			\$116,208.50
0080 DISASTER GRANTS FUND TOTAL			<u>\$116,208.50</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

12/03/2020 15:08:20

	Claim Number	Invoice Number	
<b>GRAND TOTAL</b>			<b>\$305,462.62</b>

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

12/03/2020 15:09:17

	Claim Number	Invoice Number		
<b>0570 - EXPENDITURES</b>				
SPRINT PCS	20.111	150768106-157	CELL PHONES 10/27-11/26	\$217.75
WAL-MART COMMUNITY	20.112	003227	DESK PAD/WALL CALENDAR	\$19.58
WAL-MART COMMUNITY	20.112	4560-REF	DESK PAD (REFUND)	-\$5.78
WAL-MART COMMUNITY	20.112	003474	DESK PADS	\$11.93
0570 - EXPENDITURES DEPARTMENT TOTAL				\$243.48
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$243.48

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

12/03/2020 15:09:17

	Claim Number	Invoice Number	
<b>GRAND TOTAL</b>			<b>\$243.48</b>