

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

April 1, 2020

General Disbursements: \$411,123.38

Juvenile Disbursements: \$0.00

Mary L. Nichols 3/27/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
ROSA FLORES	03/19/2020	CLEANING IOLA ANNEX 3/19	20.1273	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$50.00
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
ASBESTOS AND MOLD SE	3200-382C	MOLD INSPECTION/SAMPLES-PHASE C	20.1260	\$550.00
UNIVERSAL VACUUM SER	15232	CLEANING TANKS 11/11/19	20.1334	\$2,500.00
UNIVERSAL VACUUM SER	14175	CLEANING TANKS 9/24/18	20.1332	\$2,500.00
UNIVERSAL VACUUM SER	15120	CLEANING TANKS 9/27/19	20.1333	\$2,500.00
UNIVERSAL VACUUM SER	15267	TWO LOADS OVERFLOWING 11/29/19	20.1335	\$5,000.00
UNIVERSAL VACUUM SER	15284	TWO LOADS WASTE WATER 12/5/19	20.1336	\$5,000.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$18,050.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	0136553	CLEAN NAV ANNEX/EXTRA 3/24	20.1318	\$300.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$300.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
KOFI TECHNOLOGIES,	232962	DIGITAL ARCHIVE-OCT 2019-FEB 2020	20.1269	\$23,913.00
SCOTT-MERRIMAN INC	064996	BIRTH CERT ENVELOPES	20.1270	\$284.24
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$24,197.24
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
BUCKEYE CLEANING CEN	90202041	SANITIZER	20.1322	\$372.00
ONE STOP CLEANERS &	1316	MAT & MOP CLEAN 3/12	20.1272	\$139.20
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$511.20
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
ADT SECURITY SERVICE	402274967	MONITOR 3/27	20.1262	\$614.95
CONSOLIDATED COMMUNI	9363942724/0	LONG DIST 3/16	20.1312	\$340.30
SUDDENLINK COMMUNICA	SL-04/02/2020	INTERNET-318 LASALLE	20.1313	\$197.00
SUDDENLINK COMMUNICA	SL-04/02/2020	INTERNET-203 VET MEMORIAL	20.1313	\$418.51
WINDSTREAM CORPORATI	125401503	R&B SERVICES 3/7-4/6	20.1281	\$72.54
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$1,643.30
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
CINTAS CORPORATION-C	5016218581	CABINET REFILL-ADULT PROB	20.1320	\$112.64
ENTERGY	10013931438	382 FM 149	20.1263	\$17.43
ENTERGY	100004867044	1022 S HWY 90	20.1291	\$251.34
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$381.41
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
LARA MEECE	03192020	MILEAGE 2/19-3/11	20.1271	\$50.60 *
SUDDENLINK COMMUNICA	SL-04/02/2020	INTERNET-210 S JUDSON ST	20.1313	\$121.48
TURNER PIERCE & FULT	895061	VERIZON PAYMENT 3/19	20.1276	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$205.08
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
HART INTERCIVIC INC	079111	PAPER ROLLS	20.1310	\$63.71
QUILL LLC	5737175	COLOR PAPER	20.1311	\$16.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$80.70
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
BECKY WEST	MILEAGE-3/23/2	MILEAGE 3/23	20.1290	\$40.25
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$40.25
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
BALLARD AND FLEETWOO	18377	18377-CAA-ALEXIS CEDILLO	20.1319	\$950.00
ROBYN S WILEY, CSR	18249	TRIAL-18249	20.1337	\$50.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,000.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
AT&T MOBILITY	287297549396X0	S/O SERVICES	20.1328	\$130.40
FEDEX	6-962-03067	RADIO SHIPMENT	20.1314	\$293.82
JARVIS TIRE & WHEEL	62694	OIL/FIL CHG-A1	20.1325	\$86.90
STERLING PONTIAC BUI	36018158	OIL/FIL CHG	20.1327	\$67.00
STERLING PONTIAC BUI	36017899	REPAIRS TO A37	20.1329	\$1,244.68
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$1,822.80
<b>0454 - GENERAL FUND - JAIL</b>				
BAGGERLY AIR CONDITI	23657	WALK IN FREEZER REPAIRS	20.1316	\$565.75
PROSTAR INDUSTRIES, I	S1203706.001	LINERS,AIR FRESHENERS,PAPER TOWELS	20.1315	\$303.80
SOUTHERN HEALTH PART	BASE37790	PROVISION HLTH-APRIL 2020	20.1317	\$10,200.00
TURNER PIERCE & FULT	894396	CONNECTORS	20.1326	\$11.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$11,081.52
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
THOMSON REUTERS-WEST	841484249	TX LOCAL CODE 2020	20.1308	\$77.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$77.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
JARVIS TIRE & WHEEL	62654	OIL/FIL CHG	20.1266	\$67.90
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$67.90
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MID-SOUTH ELECTRIC	98362333-FEB 2	FAIRGROUNDS 2/8-3/8	20.1292	\$0.00 *
MID-SOUTH ELECTRIC	83637761-FEB 2	COUNTY DUMP-IOA 2/8-3/8	20.1292	\$60.59
TURNER PIERCE & FULT	895105	TARP,WASP SPRAY	20.1275	\$20.56
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$81.15
0010 GENERAL FUND FUND TOTAL				<u>\$59,589.55</u>

Grimes County Unpaid Invoice Report  
 0018 TEXAS VINE GRANT-CONTRACT

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0489 - Unknown Department</b>				
APPRISS	INV73350	TX VINE SERVICE FEE	20.1307	\$1,763.74
	0489 - Unknown Department	DEPARTMENT TOTAL		\$1,763.74
0018 TEXAS VINE GRANT-CONTRACT		FUND TOTAL		<u>\$1,763.74</u>

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

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
AMAZON CAPITAL SERVI	1LX9-9PLM-CHNG	REPL BATTERY	20.1261	\$34.99
FROST CRUSHED STONE	60399	BASE A 1/2 INCH	20.1265	\$7,798.44
JARVIS TIRE & WHEEL	62577	INSPECTION	20.1267	\$7.00
KYRISH TRUCK CENTER	R303003152:01	REPAIRS-2019 DUMPTRUCK	20.1268	\$410.54
MAT TRANSPORTATION,L	3885	HAULING-STEELE TO CR 161	20.1295	\$1,740.62
MAT TRANSPORTATION,L	3886	HAULING-CONNER PIT TO IOLA	20.1294	\$5,309.64
MAT TRANSPORTATION,L	3887	HAULING-NAV MILLINGS TO IOLA	20.1293	\$4,550.00
NAPA AUTO PARTS	855702	SERPENTINE BELT-CREDIT	20.1282	-\$2.77
NAPA AUTO PARTS	855678	BELT,FILTERS-GR43	20.1284	\$126.08
NAPA AUTO PARTS	855818	2.5 DEF-STONEHAM	20.1285	\$559.20
NAPA AUTO PARTS	855712	AIR FILTERS	20.1283	\$195.93
TURNER PIERCE & FULT	894798	FLAT BAR,CUTTING BLADE-T103,104	20.1274	\$145.45
UNIFIRST HOLDINGS IN	0895143	IOLA UNIFORMS/SUPPLIES 3/11	20.1278	\$101.76
UNIFIRST HOLDINGS IN	0895338	STONEHAM UNIFORMS/SUPPLIES 3/12	20.1280	\$108.30
UNIFIRST HOLDINGS IN	0895689	UNIFORMS 3/16	20.1277	\$55.01
UNIFIRST HOLDINGS IN	0896251	STONEHAM UNIFORMS/SUPPLIES 3/19	20.1279	\$170.01
WALLER CO. ASPHALT,	18422	COLD MIX	20.1289	\$1,894.10
WALLER CO. ASPHALT,	18433	COLD MIX	20.1288	\$1,407.18
WC TRACTOR-NAVASOTA	22-1012743	FILTER-BM10	20.1287	\$37.75
WC TRACTOR-NAVASOTA	22-1012747	FILTER-BM10	20.1286	\$37.75
WC TRACTOR-NAVASOTA	21-1014184	KUBOTA M6S-111SHDC TRACTOR	20.1258	\$134,529.20
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$159,216.18
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$159,216.18

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

03/26/2020 18:32:57

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
THOMSON REUTERS-WEST	842016305	ASSURED PRINT 2/5-3/4	20.1309	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$468.65
0031 LAW LIBRARY FUND TOTAL				<u><u>\$468.65</u></u>

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND 0036 FAIRGROUNDS

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
MID-SOUTH ELECTRIC	98362333	FEB 2 FAIRGROUNDS 2/8-3/8	20.1292	\$5,074.66 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$5,074.66
0036 FAIRGROUNDS FUND TOTAL				<u>\$5,074.66</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
DACAREE W. JACOBSON	CR-03/19/2020	COURT REPORTER 3/19	20.1264	\$401.75
DACAREE W. JACOBSON	CR-03/23/2020	COURT REPORTER 3/23	20.1324	\$401.75
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$803.50
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$803.50</u>



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

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>				
	PREMIER METALWERKS,L 19705-06	COURTHOUSE STRUCTUAL REPAIRS	20.1321	\$177,994.00
	0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL			\$177,994.00
0047 DIASTER #4332DR-HARVEY FUND TOTAL				<u>\$177,994.00</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
GESSNER ENGINEERING, 32665		TESTING/SERVICES/CONCRETE	20.1323	\$6,128.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$6,128.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$6,128.00</u>

Grimes County Unpaid Invoice Report  
 0010 GENERAL FUND 0061 BVAAA-SENIOR MEALS

03/26/2020 18:32:57

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
LARA MEECE	03192020	MILEAGE 2/19-3/11	20.1271	\$85.10 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$85.10
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$85.10

Grimes County Unpaid Invoice Report  
0010 GENERAL FUNDy0061 BVAAA-SENIOR MEALS

03/26/2020 18:32:57

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$411,123.38</u>