

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 15, 2020

General Disbursements: \$704,279.10

Juvenile Disbursements: \$217.48

Mary L. Nichols 4/4/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	211246	REIMB/FINES JP1 4/2	20.1492	\$332.09
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$332.09
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	38	CLEAN PCT 1 BARN-MARCH	20.1493	\$150.00
ROSA FLORES	04022020	CLNG IOLA ANNEX 4/2	20.1533	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$200.00
0402 - GENERAL FUND - COMMISSIONER PCT #2				
CR SYSTEMS, INC	11628	LEC ROOF REPAIRS	20.1527	\$68,981.00
CR SYSTEMS, INC	11673	LEC ROOF REPAIRS	20.1527	\$65,319.00
KATHY BURZYNSKI	421940	STONEHAM CLEANING-APRIL	20.1517	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$134,400.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	0136558	CLNG NAV ANNEX 4/7	20.1510	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
NORTHWEST COMMUNICAT	1033796	VHF REPEATER REPAIRS	20.1552	\$312.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$312.50
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	5902737	MAILING TUBES	20.1519	\$33.14
QUILL LLC	58286677	ROLL FILES	20.1494	\$83.69
QUILL LLC	5794653	MAILING TUBES	20.1494	\$37.39
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$154.22
0412 - GENERAL FUND - COUNTY AUDITOR				
POSTMASTER - ANDERSO	BOX# 510	RENEWAL-BOX 510	20.1525	\$94.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$94.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
QUILL LLC	5721458	STORAGE BOXES	20.1536	\$55.98
QUILL LLC	5863026	FILE FOLDER FRAMES	20.1538	\$33.98
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$89.96
0421 - GENERAL FUND - BUILDING MAINTENANCE				
KLEEN-AIR FILTER SER	205147	FILTERS/INSTALLATION	20.1511	\$255.00
LANGE DISTRIBUTING C	953681	WATER-5GALX6-ACCT 6404	20.1505	\$29.10
ONE STOP CLEANERS &	1335	MAT & MOP CLEAN 4/2	20.1508	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$423.80
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	16GR-3GLR-9WYT	TONER	20.1550	\$48.29
XEROX BUSINESS SOLUT	IN2582341	BASE RATE-AG EXT	20.1507	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$75.79
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	W-MARCH 2020	WATER USAGE-135,300	20.1515	\$1,441.13
ENTERGY	185005767034	BEDIAS TOWER SITE	20.1522	\$136.07
J&B PROPANE	71602	480 GALLONS-COURTHOUSE	20.1539	\$504.00
LINDLEY ROBERTSON HO	04012020	TRIP, BAG-N. SEEMAN	20.1512	\$550.00
MONTGOMERY COUNTY FO	20-0173-OC	AUTOPSY-J. LEBECK	20.1551	\$2,100.00
NOBLES FUNERAL CHAPE	04062020	CALL, BAG, TRIP-B. BOWLIN	20.1526	\$775.00
REPUBLIC SERVICES, IN	0473-000435961	DUMPSTER-ANNEX 3/26	20.1537	\$204.27
TEXAS COMMERCIAL WAS	01-280-7	JAIL 3/25	20.1542	\$30.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,740.47

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	079269	RECEIPT PAPER	20.1546	\$153.79
QUILL LLC	5847424	LATEX GLOVES	20.1547	\$19.20
TEXAS VOTING SYSTEMS	1885	ELECTION SERVICES 3/3	20.1548	\$4,900.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$5,072.99
0428 - GENERAL FUND - ADULT PROBATION				
ENTERGY	480002682582	318 LASALLE	20.1524	\$397.92
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$397.92
0430 - GENERAL FUND - DISTRICT ATTORNEY				
ON-SITE SHRED	GRIMES104	SHREDDING	20.1549	\$676.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$676.00
0431 - GENERAL FUND - FIRE PROTECTION				
BEDIAS VOL FIRE DEPT	2ND QTR	2ND QTR (JAN-MAR 2020)	20.1501	\$9,375.00
BEDIAS VOL FIRE DEPT	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1504	\$9,375.00
CENTRAL GRIMES COUNT	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1503	\$8,750.00
CENTRAL GRIMES COUNT	2ND QTR	2ND QTR (JAN-MAR 2020)	20.1502	\$8,750.00
RICHARDS VFD	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1500	\$9,375.00
SHIRO VFD	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1498	\$9,375.00
TODD MISSION VOLUNTE	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1497	\$9,375.00
WHITEHALL VOLUNTEER	3RD QTR	3RD QTR (APRIL-JUNE 2020)	20.1499	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$73,750.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
EDUARDO ZAVALA	032320	INTERPRETER 3/23	20.1523	\$220.00
EDUARDO ZAVALA	012720	INTERPRETER 1/27	20.1523	\$220.00
EDUARDO ZAVALA	022420	INTERPRETER 2/24	20.1523	\$220.00
MARK R MALTSBERGER,	18482	18482-CAA-DALTON WESLEY	20.1509	\$1,050.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,710.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
POSTMASTER - ANDERSON	BOX #266	RENEWAL-BOX 266	20.1513	\$64.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$64.00
0444 - GENERAL FUND - CONSTABLE PCT #2				
FRANK'S TOWING & REP	6572	CHG TRANSMISSION FLUID/OIL	20.1495	\$249.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$249.00
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	03/31/20	CONST 3 FUEL-MARCH	20.1544	\$72.40
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$72.40
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	5914058	PAPER	20.1514	\$134.95
QUILL LLC	5934959	LABELS	20.1518	\$9.34
SCOTT-MERRIMAN INC	065156	YELLOW FOLDERS	20.1490	\$221.29
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$365.58
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	3092572806	SUBSCRIPTION-MARCH 2020	20.1491	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	105005783885	3590 PLUM ST	20.1522	\$38.17
MADOLE EQUIP RENTAL	29939	BEDIAS RENTAL 4/1-4/30	20.1543	\$75.00
MADOLE EQUIP RENTAL	29927	STONEHAM RENTAL 4/1-4/30	20.1543	\$75.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0488 - GENERAL FUND - SOLID WASTE				
MADOLE EQUIP RENTAL	29926	ANDERSON RENTAL 4/1-4/30	20.1543	\$75.00
MADOLE EQUIP RENTAL	29928	NAVASOTA RENTAL 4/1-4/30	20.1543	\$75.00
MADOLE EQUIP RENTAL	29930	IOLA RENTAL 3/1-3/30	20.1543	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$413.17
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
NOBLES FUNERAL CHAPE	04022020	INDG SERV-C.LOCKETT	20.1526	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,400.00
0010 GENERAL FUND FUND TOTAL				<u>\$226,377.89</u>

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

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
A-1 PUMP INC	29258	PUMP REPAIRS	20.1516	\$187.01
BOBCAT OF HOUSTON	31013729	BLADE	20.1482	\$141.99
BRAZOS VALLEY WELDIN	BR03200487	CYLINDERS	20.1484	\$7.20
BRYAN HOSE & GASKET,	7883	HOSE ASSEMBLY	20.1485	\$79.69
DOBBIN-PLANTERSVILLE	725-03/30/2020	WATER USAGE	20.1477	\$146.03
DOGGETT HEAVY MACHIN	030444	FILTERS	20.1520	\$416.88
DON HART'S RADIATOR	179070	BAKE/CLEAN FILTER-M208	20.1521	\$350.00
FROST CRUSHED STONE	60538	A-BASE	20.1481	\$8,872.89
JARVIS TIRE & WHEEL	62843	INSPECTION-#75	20.1534	\$7.00
KOLKHORST PETROLEUM	I095885-20	ULTRA LOW/DYED DIESEL	20.1475	\$4,003.02
KOLKHORST PETROLEUM	I095886-20	ULTRA LOW/DYED DIESEL	20.1476	\$4,570.60
KOLKHORST PETROLEUM	I095998-20	ULTRA LOW DIESEL	20.1474	\$169.28
KYRISH TRUCK CENTER	X303014518:01	SENSOR KIT-DC01	20.1535	\$337.44
MAT TRANSPORTATION,L	3895	HAULING-STEELE TO IOLA	20.1489	\$8,404.44
MAT TRANSPORTATION,L	3896	HAULING-STEELE TO CR 113	20.1489	\$5,408.28
MUSTANG CAT	PART5226548	BRACKET	20.1478	\$58.57
MUSTANG CAT	PART5226546	ELEMENT, FILTERS	20.1478	\$276.69
MUSTANG CAT	PART5226547	STRIKER, WASHER, NUT	20.1478	\$24.73
NAVASOTA EXAMINER	93358	BID NOTICE	20.1540	\$141.50
NAVASOTA EXAMINER	93563	BID NOTICE	20.1541	\$136.50
NAVASOTA EXAMINER	93359	BID NOTICE	20.1541	\$136.50
QUILL LLC	5782379	SPIRIALS, PAPERS	20.1486	\$91.72
ROMCO EQUIPMENT CO	110156623	CLAMP/FREIGHT	20.1479	\$227.02
STERLING AUTOMART	45016033	BOLT,NUT-#75	20.1532	\$33.16
TJS HARDWARE	66497	MARKING PAINT	20.1473	\$55.35
TRANTEX TRANSPORTATI	0002204	SIGNS/CLAMPS	20.1487	\$420.00
TURNER PIERCE & FULT	896202	SCREWDRIVER SET, MARKING PAINT	20.1531	\$48.16
UNIFIRST HOLDINGS IN	0897173	STONEHAM UNIFORM/SUPP 3/26	20.1529	\$107.86
UNIFIRST HOLDINGS IN	0898080	STONEHAM UNIFORMS/SUPPLIES 4/2	20.1483	\$131.31
UNIFIRST HOLDINGS IN	0897891	IOLA UNIFORMS/SUPPLIES 4/1	20.1480	\$109.24
UNIFIRST HOLDINGS IN	0897519	UNIFORMS 3/30	20.1528	\$55.01
VERIZON WIRELESS	9851142075	R&B CELL 2/24-3/23	20.1530	\$1,037.72
WALLER CO. ASPHALT,	18526	COLD MIX	20.1488	\$6,961.80
WALLER CO. ASPHALT,	18532	COLD MIX	20.1488	\$1,420.34
WC TRACTOR-NAVASOTA	21-1014184	KUBOTA M6S-111SHDC TRACTOR	20.1258	\$134,529.20
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$179,104.13
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$179,104.13

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	3092555611	LAW LIBRARY-MARCH 2020	20.1491	\$300.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$300.00
0031 LAW LIBRARY FUND TOTAL				<u><u>\$300.00</u></u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA OIL CO INC	03/31/20	FAIRGROUNDS FUEL-MARCH	20.1544	\$114.01
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$114.01
0036 FAIRGROUNDS FUND TOTAL				<u>\$114.01</u>

Grimes County Unpaid Invoice Report
 0043 COURT REPORTER SERVICE

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-04/07/2020	COURT REPORTER 4/7	20.1545	\$475.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$475.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$475.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

04/09/2020 10:01:46

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION PYMT	3-1909	3RD PAYMENT INSTALLATION	20.1506	\$209,731.67
GESSNER ENGINEERING,	32748	TESTING SERVICES	20.1496	\$2,745.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$212,476.67
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$212,476.67</u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

04/09/2020 10:01:46

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0490 - CDBG DIASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B				
FUQUA CONSTRUCTION C PYMT 1		CR 202 BRIDGE PROJECT	20.1553	\$85,431.40
0490 - CDBG DIASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B		DEPARTMENT TOTAL		\$85,431.40
0080 CDBG DIASTER GRANT FUND TOTAL				<u><u>\$85,431.40</u></u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

04/09/2020 10:01:46

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$704,279.10</u>

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

04/09/2020 09:55:48

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
SPRINT PCS	150768106-149	CELL PHONES 2/27-3/26	20.32	\$217.48
0570 - EXPENDITURES DEPARTMENT TOTAL				\$217.48
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$217.48

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

04/09/2020 09:55:48

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$217.48</u>