

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 29, 2020

General Disbursements: \$284,009.36

Juvenile Disbursements: \$0.00

Mary L. Nichols 4/24/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0402 - GENERAL FUND - COMMISSIONER PCT #2				
ASBESTOS AND MOLD SE	3180-382B	MOLD INSPECTION/SAMPLES-PHASE B	20.1642	\$475.00
GER NAY PEST CONTROL	92591	REG SERVICE-PCT 2	20.1658	\$44.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$519.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	0136558	CLNG NAV ANNEX 4/21	20.1702	\$250.00
CREEKS TREE SERVICE	467162	MOW LAWNS	20.1638	\$500.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$750.00
0406 - GENERAL FUND - COUNTY JUDGE				
QUILL LLC	5663040	BADGE	20.1629	\$5.79
QUILL LLC	5611212	COFFE,CORRECTION TAPE	20.1629	\$46.77
QUILL LLC	5662488	STAMPS	20.1629	\$80.73
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$133.29
0407 - GENERAL FUND - INDIGENT DEFENSE				
FOREMAN FAMILY LAW P	34587	34587-CAA-CPS	20.1649	\$68.12
FOREMAN FAMILY LAW P	34986	34986-CAA-CPS	20.1649	\$100.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$168.12
0409 - GENERAL FUND - COUNTY CLERK				
KOFILE TECHNOLOGIES,	233409	ARCHIVE/REPOSITORY LICENSE	20.1620	\$4,134.00
TEXAS DEPT OF STATE	2010733	REMOTE BIRTH ACCESS-MARCH 2020	20.1616	\$23.79
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,157.79
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
TEXAS DEPARTMENT OF	2004093	WORKSTATION-SEPT 2019-AUG 2020	20.1655	\$361.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$361.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
FRANK'S TOWING & REP	6592	INSTALL HITCH,OIL/FIL CHG	20.1656	\$404.90
ONE STOP CLEANERS &	1355	MAT & MOP CLEAN 4/15	20.1657	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$544.60
0423 - GENERAL FUND - IT DEPARTMENT				
CONSOLIDATED COMMUNI	936-394-2724/0	LONG DISTANCE 4/16	20.1669	\$347.69
ENTERPRISE SYSTEMS C	106266	VOICE/DATA TECH	20.1645	\$625.00
WINDSTREAM CORPORATI	125401503	R&B PHONE SERVICES 4/7-5/6	20.1701	\$72.36
WINDSTREAM CORPORATI	125401359	JP1 INTERNET 4/7-5/6	20.1646	\$162.23
WINDSTREAM CORPORATI	125400678	JP1 PHONE SERVICES 4/7-5/6	20.1646	\$189.91
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$1,397.19
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	5016616570	CABINET REFILL-R&B	20.1632	\$160.55
ENTERGY	120004765091	1022 S HWY 90	20.1648	\$206.83
ENTERGY	10014016153	382 FM 149	20.1648	\$4,097.70
ENTERGY	40006683683	382 FM 149	20.1643	\$17.43
ENTERGY	10014016296	NON DEPT	20.1644	\$2,573.37
LINDLEY ROBERTSON HO	04012020	RMVE, TRIP, BAG-M.FRANKLIN	20.1654	\$625.00
NOBLES FUNERAL CHAPE	04152020	CALL, BAG, TRIP-M.SEGOVIA	20.1650	\$600.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$8,280.88
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	076700	POLL PADS/ANNL RENEWAL	20.1639	\$3,000.00
HART INTERCIVIC INC	076665	LIC/SUPPORT FOR TRANSFERRED UNITS	20.1639	\$1,840.00
VERIZON WIRELESS	9851102045	ELECTIONS 2/24-3/23	20.1619	\$36.98
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$4,876.98

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	04012020	318 LASALLE RENT-APRIL	20.1615	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
ON-SITE SHRED	GRIMES106	SHREDDING	20.1704	\$695.00
ON-SITE SHRED	GRIMES105	SHREDDING	20.1704	\$790.00
THOMSON REUTERS-WEST	842058222	WEST INFO CHRG-MARCH 2020	20.1635	\$425.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,910.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
DAVID STUART BARRON	18137/18557	18137/18557-CAA-COLTON MANNING	20.1652	\$13,300.00
FRANK BLAZEK	18137	18137-CAA-COLTON MANNING	20.1678	\$7,300.00
GREENING LAW P.C.	17921	17921-CAA-KENNETH GREER	20.1653	\$550.00
MARK R MALTSBERGER,	18551	18551-CAA-ROMEKA KING	20.1651	\$1,335.00
RECOVERY HEALTHCARE	9366706	GPS MONITOR-N.VALLE-18471	20.1670	\$188.50
RECOVERY HEALTHCARE	9366712	BREATH MONITOR-B.MALLARD-18657	20.1670	\$96.00
RECOVERY HEALTHCARE	9366707	GPS MONITOR-N.VALLE-18471	20.1670	\$201.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$22,971.00
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	287297549396X0	S/O CELL	20.1693	\$98.50
BIG STATE A/C & HEAT	00325153616	REPL CIRCUIT BOARD/3 POLE CONTACTOR	20.1689	\$1,630.25
COUNTRY COLLISION CE	2019012	REPAIRS-EDELMAN	20.1666	\$2,176.58
CREATIVE CULTURE INS	9101	BADGES	20.1699	\$195.10
CREATIVE SIGNS & GRA	50011	BUSINESS CARDS-SOWELL	20.1695	\$95.00
GRIMES CO TAX ASSESS	VR-8430	2016 DURANGO VEH REG VIN8430 S/O	20.1668	\$7.50
ICS JAIL SUPPLIES IN	W3586500	SPIT HOODS	20.1697	\$157.50
ICS JAIL SUPPLIES IN	W3589600	DISPOSABLE PATROL PENS	20.1687	\$92.08
JARVIS TIRE & WHEEL	63122	INSPECTION-A6	20.1671	\$7.00
JARVIS TIRE & WHEEL	63092	TIRES-A30	20.1694	\$274.58
JARVIS TIRE & WHEEL	62909	TIRES-A5	20.1694	\$590.24
JARVIS TIRE & WHEEL	62929	TIRES-A17	20.1690	\$731.60
JARVIS TIRE & WHEEL	62498	TIRES-A43	20.1684	\$322.95
PROSTAR INDUSTRIES,I	S1204805.001	LINERS,HAND SOAP,PAPER TOWELS	20.1696	\$120.39
STERLING AUTOMART	46016629	REPAIRS TO 16 CHARGER-VIN6422	20.1679	\$5,286.80
STERLING AUTOMART	46016545	REPAIRS TO A27-VIN6421	20.1679	\$996.40
STERLING PONTIAC BUI	36018242	REPAIRS-A16-VIN5369	20.1688	\$335.42
STERLING PONTIAC BUI	36018171	OIL/FIL CHG-A16	20.1681	\$48.30
TEAM FORD OF NAVASOT	212256	OIL/FIL CHG-A11-VIN3864	20.1682	\$51.43
TEAM FORD OF NAVASOT	212365	OIL/FIL CHG-VIN2729	20.1682	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$13,269.05
0454 - GENERAL FUND - JAIL				
BOB BARKER CO INC	UT1000527650	BOOTS (5 PAIR)	20.1691	\$173.75
BRYAN RADIOLOGY ASSO	1404*9*1	JAIL HLTH-I.COSINO RAMIREZ	20.1660	\$72.97
ED PHILLIPS PLUMBING	64116	HYDROSCRUB KITCHEN	20.1724	\$700.00
GRIMES ST. JOSEPH	421*108*1	JAIL HLTH-S.CREEKS	20.1661	\$61.14
GRIMES ST. JOSEPH	1404*108*1	JAIL HLTH-I.COSINO RAMIREZ	20.1661	\$357.59
J5 TRACTORS, INC.	2C104998	DECKS	20.1680	\$369.92
MADISON ST JOSEPH HE	1402*15*1	JAIL HLTH-E.HANNIGAN	20.1665	\$673.67
MHMR AUTHORITY OF BR	11852	ASSESSMENTS	20.1698	\$672.00
QUILL LLC	5281296	SANITIZER	20.1685	\$5.38
RUFFINO MEATS & FOOD	1377051	DETERGENT, DISINFECTANT	20.1674	\$214.95
RUFFINO MEATS & FOOD	1378343	DRY/FROZEN/REFRIGERATED	20.1674	\$1,327.02
RUFFINO MEATS & FOOD	1377583	MILK/ORANGE JUICE	20.1674	\$83.85
RUFFINO MEATS & FOOD	1377048	DRY/FROZEN/REFRIGERATED	20.1674	\$1,666.87
RUFFINO MEATS & FOOD	1378351	GLOVES, SANITIZER, TOILET TISSUE	20.1683	\$350.23
SCY IMAGING	10250	X-RAY-E.GUILLOTTE	20.1673	\$75.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0454 - GENERAL FUND - JAIL				
SOUTHERN HEALTH PART	BASE38044	PROVISION HLTH-MAY 2020	20.1676	\$10,200.00
ST JOSEPH REGIONAL H	1402*3*1/2	JAIL HLTH-E.HANNIGAN	20.1663	\$597.98
ST JOSEPH REGIONAL H	1403*3*1	JAIL HLTH-L.SPENCER	20.1663	\$77.22
TURNER PIERCE & FULT	893532	CABLES, CAULKING	20.1700	\$48.70
TURNER PIERCE & FULT	896511	BUNGEE CORDS	20.1675	\$54.90
TURNER PIERCE & FULT	897693	TRIMMER LINE,OIL	20.1672	\$26.98
TURNER PIERCE & FULT	896079	DRILL BIT,THREAD	20.1686	\$48.55
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$17,858.67
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN KIDNEY CENTER	1315*94*1/2	INDG HLTH-J.FUENTES CASTRO	20.1659	\$357.54
BRYAN RADIOLOGY ASSO	1315*9*7-9	INDG HLTH-J.CASTRO FUENTES	20.1660	\$95.70
KUMUD S TRIPATHY & A	1315*62*23/24	INDG HLTH-J.CASTRO FUENTES	20.1662	\$282.80
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$736.04
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	10014016147	14508 FM 362	20.1648	\$37.44
ENTERGY	10014016155	10810 SPUR 234	20.1648	\$17.43
MID-SOUTH ELECTRIC	98362333	FAIRGROUNDS 3/8-4/8	20.1647	\$0.00 *
MID-SOUTH ELECTRIC	83637761	COUNTY DUMP-IOLA 3/8-4/8	20.1647	\$51.76 *
TEXAS COMMERCIAL WAS	01-278-9-MARCH	STONEHAM 2/28-3/25	20.1634	\$1,364.92
TEXAS COMMERCIAL WAS	01-278-1-MARCH	IOLA 2/28-3/25	20.1634	\$638.20
TEXAS COMMERCIAL WAS	01-281-5-MARCH	WHITE HALL 2/27-3/25	20.1634	\$1,226.48
TEXAS COMMERCIAL WAS	01-284-9-MARCH	BEDIAS 2/28-3/25	20.1634	\$1,250.12
TEXAS COMMERCIAL WAS	01-282-3-MARCH	ANDERSON 3/5-3/25	20.1634	\$817.67
TURNER PIERCE & FULT	897690	MACHETE,9V BATTERY	20.1617	\$25.58
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$5,429.60
0010 GENERAL FUND FUND TOTAL				\$85,763.21

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0400 - GAME WARDEN - EXPENDITURES				
TEXAS CUSTOM OUTFITT	877910	BED DECK SYSTEM/LOCK SETS	20.1636	\$1,194.99
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$1,194.99
0017 GAME WARDEN FUND TOTAL				\$1,194.99

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

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPL	AL87728	HOOD KLEARVIEW, OX125	20.1630	\$198.40
ENERGY	10014016154	10744 SPUR 234	20.1648	\$302.66
ENERGY	10014016150	7460 HILLSBORO	20.1648	\$30.71
FROST CRUSHED STONE	60616	BASE	20.1631	\$9,037.21
GLENN FUQUA INC	3675	HAULING-STONEHAM	20.1627	\$2,062.50
GLENN FUQUA INC	3667	HAULING-STONEHAM	20.1627	\$3,870.00
KOLKHORST PETROLEUM	I096435-20	ULTRA LOW/DYED DIESEL	20.1621	\$2,406.24
KOLKHORST PETROLEUM	I096436-20	ULTRA LOW/DYED DIESEL	20.1621	\$1,671.88
KOLKHORST PETROLEUM	I0966559-20	ULTRA LOW DIESEL	20.1633	\$285.74
LANGE DISTRIBUTING C	957840	WATER,CUPS-ACCT 5414	20.1622	\$32.69
LANGE DISTRIBUTING C	958462	WATER-5GALX5-ACCT 6086	20.1622	\$35.72
METRO COUNT USA INC	INV09412	RUBBER ROAD TUBE	20.1625	\$117.00
PERFORMANCE TRUCK	S0050121111	DRUM-BRAKE-GR31	20.1628	\$387.98
TEXAS CONTRACTORS EQ	81023	MOTORGRADER BLADE	20.1626	\$1,764.00
TJS HARDWARE	66719	CLEVIS HOOK	20.1624	\$10.50
TURNER PIERCE & FULT	895321	BOLTS	20.1700	\$127.99
TURNER PIERCE & FULT	897436	ELECTRODES-STONEHAM SHOP	20.1623	\$55.98
TURNER PIERCE & FULT	K97332	CHAINSAWS-STONEHAM YARD	20.1623	\$110.95
TURNER PIERCE & FULT	897325	GLOVES,BUNGEE CORDS,FLAG	20.1623	\$80.34
TURNER PIERCE & FULT	897427	BATTERIES	20.1623	\$23.58
UNIFIRST HOLDINGS IN	0899716	IOLA UNIFORMS 4/15	20.1637	\$120.67
UNIFIRST HOLDINGS IN	0898804	IOLA UNIFORMS/SUPPLIES 4/8	20.1637	\$145.87
UNIFIRST HOLDINGS IN	0899902	STONEHAM UNIFORMS/SUPPLIES 4/16	20.1637	\$157.54
UNIFIRST HOLDINGS IN	0899338	UNIFORMS 4/13	20.1637	\$55.01
WC TRACTOR-NAVASOTA	21-1014184	KUBOTA M6S-111SHDC TRACTOR	20.1258	\$134,529.20
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$157,620.36
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$157,620.36

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

04/25/2020 11:35:50

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
B&B COLLABORATIVE, L	1218-002020202	TRAINING WITH GRANT STAFF	20.1640	\$11,250.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$11,250.00
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$11,250.00

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	842184612	ASSURED PRINT-MARCH	20.1618	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$468.65
0031 LAW LIBRARY FUND TOTAL				\$468.65

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
JARVIS TIRE & WHEEL	63021	OIL/FIL CHG	20.1614	\$65.95
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$65.95
0034 911 ADDRESSING FUND TOTAL				\$65.95

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
B&S CONSTRUCTION	04172020	REPAIRS-MAIN HALL	20.1641	\$2,755.00
LUCAS CEDAR INC.	S000002907	CEDAR	20.1664	\$3,366.00
LUCAS CEDAR INC.	S000003052	CEDAR BOARDING	20.1664	\$7,966.20
MID-SOUTH ELECTRIC	98362333	FAIRGROUNDS 3/8-4/8	20.1647	\$4,673.62 *
MID-SOUTH ELECTRIC	83637761	COUNTY DUMP-IOLA 3/8-4/8	20.1647	\$0.00 *
VERIZON WIRELESS	9852536134	FAIRGROUNDS 3/14-4/13	20.1667	\$7.21
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$18,768.03
0036 FAIRGROUNDS FUND TOTAL				\$18,768.03

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

04/25/2020 11:35:50

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
PGAL	10050670	PROF SERVICES-FEB 2020	20.1703	\$8,478.19
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$8,478.19
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$8,478.19

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/25/2020 11:35:50

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	1375374	MILK/ORANGE JUICE	20.1677	\$47.98
RUFFINO MEATS & FOOD	1376882	MILK/ORANGE JUICE	20.1677	\$35.24
RUFFINO MEATS & FOOD	1375972	FRUIT/CONTAINERS	20.1677	\$316.76
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$399.98
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$399.98

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/25/2020 11:35:50

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				\$284,009.36