

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

FEBRUARY 5, 2020

General Disbursements: \$148,287.65

Juvenile Disbursements: \$134.50

Mary L. Nichols 01/31/2020

Approved by Auditor:

Date:

Grimes County
Claim Register
From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
0010.0401 GENERAL FUND - COMMISSIONER PCT #1					
20.249	1156	G & G CLEANING	01/28/2020	JP18-CLEAN JP1 OFFICE-JANUARY	
	01.0010.0401.4410	REPAIRS & MAINTENANCE			100.00
Total 0010.0401					100.00
0010.0403 GENERAL FUND - COMMISSIONER PCT #3					
20.239	67068	CAROLYN HUBBARD	01/28/2020	CLEANING NAV ANNEX 1/28	
	01.0010.0403.4409	JANITORIAL SERVICES			250.00
Total 0010.0403					250.00
0010.0412 GENERAL FUND - COUNTY AUDITOR					
20.298	952	AMAZON CAPITAL SERVICES,	01/30/2020	SHREDDER (506TH), FOOTREST, BATTERIES (AUD	
	01.0010.0412.4305	OFFICE SUPPLIES			38.78
Total 0010.0412					38.78
0010.0415 GENERAL FUND - TAX ASSESSOR & COLLECTOR					
20.241	24600	CREATIVE SIGNS & GRAPHICS	01/28/2020	CUSTOM MOTOR VEHICLE STAMP	
	01.0010.0415.4305	OFFICE SUPPLIES			47.00
Total 0010.0415					47.00
0010.0418 GENERAL FUND - COUNTY TREASURER					
20.266	80	QUILL LLC	01/28/2020	TABS	
	01.0010.0418.4305	OFFICE SUPPLIES			14.60
20.267	80	QUILL LLC	01/28/2020	PAPER, LEGAL PADS, BINDERS	
	01.0010.0418.4305	OFFICE SUPPLIES			203.85
Total 0010.0418					218.45
0010.0421 GENERAL FUND - BUILDING MAINTENANCE					
20.261	819	ONE STOP CLEANERS & LAUND	01/28/2020	MAT & MOP CLEAN 1/23/2020	
	01.0010.0421.4405	RENTALS & CONTRACTS			139.70
20.288	45	VERIZON WIRELESS	01/29/2020	CONST 2 & MAINTENANCE SERVICES	
	01.0010.0421.4433	CELL PHONE/AIRCARD			122.33
Total 0010.0421					262.03
0010.0423 GENERAL FUND - IT DEPARTMENT					
20.240	97	CENTURYLINK	01/28/2020	MONTHLY 1/16/2020	
	01.0010.0423.4415	TELEPHONE/FAX AT HOME			7,274.83
20.273	980	SUDDENLINK COMMUNICATIONS	01/29/2020	INTERNET SERVICES-210 S JUDSON, 203 VET M	
	01.0010.0423.4467	INTERNET			615.50
Total 0010.0423					7,890.33
0010.0424 GENERAL FUND - NON-DEPARTMENTAL					
20.236	24533	BRAZOS VALLEY COUNCIL OF	01/28/2020	COG QTRLY 01/01/2020-03/31/2020	
	01.0010.0424.4425	DUES & SUBSCRIPTIONS			1,250.00
20.238	1028	CINTAS CORPORATION-CINTAS	01/28/2020	CABINET REFILL-ADULT PROB 1/15	
	01.0010.0424.4312	FIRST AID SUPPLIES			91.79
20.253	897	J&B PROPANE	01/28/2020	120 GALLONS-COUNTY CLERK	
	01.0010.0424.4485	UTILITIES			126.00
20.254	897	J&B PROPANE	01/28/2020	440 GALLONS-COURTHOUSE	
	01.0010.0424.4485	UTILITIES			462.00
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	

Grimes County
Claim Register
From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0010.0424.4481		WORKERS COMPENSATION			10.78
20.300	44	ENTERGY	01/30/2020	23710 FM 39	
01.0010.0424.4485		UTILITIES			353.20
20.303	27	CITY OF NAVASOTA	01/30/2020	208 JUDSON 12/1-1/1	
01.0010.0424.4485		UTILITIES			118.03
20.304	27	CITY OF NAVASOTA	01/30/2020	13-2965-02-205 VET MEM 12/1-1/1	
01.0010.0424.4485		UTILITIES			135.31
Total 0010.0424					2,547.11
0010.0425 GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
20.273	980	SUDDENLINK COMMUNICATIONS	01/29/2020	INTERNET SERVICES-210 S JUDSON,203 VET M	
01.0010.0425.4496		GHRC T-1 LINE			121.49
Total 0010.0425					121.49
0010.0428 GENERAL FUND - ADULT PROBATION					
20.305	27	CITY OF NAVASOTA	01/30/2020	13-2746-01-318 LASALLE 11/1-12/1	
01.0010.0428.4485		UTILITIES			317.22
Total 0010.0428					317.22
0010.0433 GENERAL FUND - 12TH DISTRICT COURT					
20.234	66960	BECKY WEST	01/28/2020	1/27/2020-MILEAGE	
01.0010.0433.4457		COURT RELATED TRAVEL			40.25
20.243	66729	EDUARDO ZAVALA	01/28/2020	INTERPRETER 12/23	
01.0010.0433.4461		OTHER CRT EXPENSES-WALKER COUNTY			220.00
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4225		UNEMPLOYMENT INS			7.55
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4215		RETIREMENT			714.22
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4106		SALARY-COURT COORDINATOR			5,390.36
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4210		GROUP INSURANCE			1,666.94
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4461		OTHER CRT EXPENSES-WALKER COUNTY			37.31
20.296	309	WALKER COUNTY TREASURER'S	01/29/2020	12TH JUDICIAL BILLING-1ST QTR, OCT-DEC 2	
01.0010.0433.4205		F.I.C.A.			412.36
20.297	803	DENNIS V. YATES, ATTORNEY	01/29/2020	18308-CAA-DERRICK TRMAINE SHALOW	
01.0010.0433.4476		COURT APPOINTED ATTORNEYS-12TH DIST			550.00
Total 0010.0433					9,038.99
0010.0436 GENERAL FUND - JUSTICE OF THE PEACE #1					
20.308	45	VERIZON WIRELESS	01/30/2020	JP1 CELL/MIFI DEVICE,JP3 CELL 12/23-1/22	
01.0010.0436.4433		CELL PHONE/AIRCARD			87.75
Total 0010.0436					87.75
0010.0437 GENERAL FUND - COUNTY COURT AT LAW					
20.306	788	GRIMES CO TREASURER	01/30/2020	JURY CASH 1/29	
01.0010.0437.4151		CCL & JP JURIES			110.00
Total 0010.0437					110.00
0010.0439 GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
20.298	952	AMAZON CAPITAL SERVICES,	01/30/2020	SHREDDER (506TH),FOOTREST,BATTERIES (AUD	

Grimes County
Claim Register
From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0010.0439.4505		MACHINERY & EQUIPMENT			1,329.00
20.307	788	GRIMES CO TREASURER	01/30/2020	GRAND JURY CASH 1/30	
01.0010.0439.4151		DISTRICT COURT JURIES			580.00
Total 0010.0439					1,909.00
0010.0440 GENERAL FUND - JUSTICE OF THE PEACE #3					
20.308	45	VERIZON WIRELESS	01/30/2020	JP1 CELL/MIFI DEVICE, JP3 CELL 12/23-1/22	
01.0010.0440.4433		CELL PHONE/AIRCARD			49.76
Total 0010.0440					49.76
0010.0444 GENERAL FUND - CONSTABLE PCT #2					
20.288	45	VERIZON WIRELESS	01/29/2020	CONST 2 & MAINTENANCE SERVICES	
01.0010.0444.4433		CELL PHONE/AIRCARD			148.55
Total 0010.0444					148.55
0010.0454 GENERAL FUND - JAIL					
20.230	67623	AMERICAN ANESTHESIOLOGY O	01/28/2020	PROCEDURE-THOMAS STEVENS	
01.0010.0454.4611		INMATE MEDICAL-OTHER			1,580.00
20.263	67620	EQUIVANT	01/28/2020	FOUNDATION OF JAIL MGMT CLASS	
01.0010.0454.4440		TRAVEL & CONFERENCES			796.00
Total 0010.0454					2,376.00
0010.0466 GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
20.244	67622	DISTRICT 9 TCAAA	01/28/2020	2020 TCAAA DUES-HOMANN	
01.0010.0466.4425		DUES & SUBSCRIPTIONS			100.00
20.274	24574	SE DISTRICT 9 EAFCS	01/29/2020	2020 MEMBERSHIP-GLADSON	
01.0010.0466.4425		DUES & SUBSCRIPTIONS			100.00
20.286	1122	TAE4-HA, DISTRICT 9	01/29/2020	MEMBER DUES-GLADSON	
01.0010.0466.4425		DUES & SUBSCRIPTIONS			110.00
Total 0010.0466					310.00
0010.0478 GENERAL FUND - INDIGENT HEALTH CARE					
20.235	24533	BRAZOS VALLEY COUNCIL OF	01/28/2020	CIHC QTRLY 01/01/2020-03/31/2020	
01.0010.0478.4472		ADMINISTRATION-BVCOG			5,875.00
Total 0010.0478					5,875.00
0010.0488 GENERAL FUND - SOLID WASTE					
20.287	572	TEXAS DEPT OF CRIMINAL JU	01/29/2020	INVENTORY STICKERS	
01.0010.0488.4308		OPERATING SUPPLIES			3,000.00
20.302	44	ENTERGY	01/30/2020	10810 SPUR 234	
01.0010.0488.4485		UTILITIES			29.87
Total 0010.0488					3,029.87
0020.0490 ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
20.231	67283	ASCO EQUIPMENT	01/28/2020	BUCKET TOOTH, RETAINER	
01.0020.0490.4410		REPAIRS & MAINTENANCE			44.88
20.232	67283	ASCO EQUIPMENT	01/28/2020	KEY IGNITION	
01.0020.0490.4410		REPAIRS & MAINTENANCE			28.60
20.233	968	ALLTEX WELDING SUPPLY, IN	01/28/2020	OX125	
01.0020.0490.4308		OPERATING SUPPLIES			17.55
20.237	66880	BEST MATERIALS COMPANY IN	01/28/2020	INSPECTIONS-PU129, PU130	

Grimes County
Claim Register
From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0020.0490.4308		OPERATING SUPPLIES			14.00
20.246	66929	FROST CRUSHED STONE CO. I	01/28/2020	A-BASE	
01.0020.0490.4462		CONTRACT HAULING			11,104.28
20.247	66929	FROST CRUSHED STONE CO. I	01/28/2020	A-BASE, A 1 1/2 INCH	
01.0020.0490.4466		ROAD MATERIALS			31,763.75
20.248	795	GRIMES CO TAX ASSESSOR	01/28/2020	VEH RENEWALS-06 CHEVY (VIN1849), 19 KENW	
01.0020.0490.4410		REPAIRS & MAINTENANCE			22.50
20.250	604	GLENN FUQUA INC	01/28/2020	HAULING-STONEHAM, CR180, 220, 309, 306	
01.0020.0490.4462		CONTRACT HAULING			6,048.23
20.251	604	GLENN FUQUA INC	01/28/2020	HAULING-STONEHAM, CR306, 409	
01.0020.0490.4462		CONTRACT HAULING			18,484.78
20.255	9864	JARVIS TIRE & WHEEL LLC	01/28/2020	INSPECTION-DT2	
01.0020.0490.4410		REPAIRS & MAINTENANCE			7.00
20.256	64	KOLKHORST PETROLEUM CO IN	01/28/2020	ULTRA LOW DIESEL	
01.0020.0490.4414		FUEL			718.78
20.257	64	KOLKHORST PETROLEUM CO IN	01/28/2020	ROYAL 876 LITH GREASE	
01.0020.0490.4464		OIL & LUBRICANTS			358.00
20.258	1413	LANGE DISTRIBUTING CO INC	01/28/2020	5GALX2-ACCT 6086	
01.0020.0490.4308		OPERATING SUPPLIES			12.23
20.259	1250	MAT TRANSPORTATION, LLC	01/28/2020	HAULING-CR137, CR139, CR134	
01.0020.0490.4462		CONTRACT HAULING			9,176.44
20.260	1250	MAT TRANSPORTATION, LLC	01/28/2020	HAULING-STEELE TO IOLA	
01.0020.0490.4462		CONTRACT HAULING			13,611.36
20.265	825	PERFORMANCE TRUCK	01/28/2020	ARM TARP	
01.0020.0490.4410		REPAIRS & MAINTENANCE			187.38
20.268	307	ROMCO EQUIPMENT CO	01/28/2020	CLIP, LATCH, SPACER PLATE	
01.0020.0490.4410		REPAIRS & MAINTENANCE			201.81
20.269	307	ROMCO EQUIPMENT CO	01/28/2020	LATCH, CLIPS	
01.0020.0490.4410		REPAIRS & MAINTENANCE			217.57
20.270	307	ROMCO EQUIPMENT CO	01/28/2020	WIPER MOTOR	
01.0020.0490.4410		REPAIRS & MAINTENANCE			317.19
20.281	94	TURNER PIERCE & FULTZ, IN	01/29/2020	HAND TRUCK P-HANDLE-EQ#142	
01.0020.0490.4410		REPAIRS & MAINTENANCE			69.99
20.282	94	TURNER PIERCE & FULTZ, IN	01/29/2020	PLAIN KEY	
01.0020.0490.4308		OPERATING SUPPLIES			17.91
20.283	94	TURNER PIERCE & FULTZ, IN	01/29/2020	HEATER, SHOPLIGHT, PAPER TOWEL HOLDER	
01.0020.0490.4308		OPERATING SUPPLIES			500.56
20.284	100	TJS HARDWARE	01/29/2020	PAINT	
01.0020.0490.4308		OPERATING SUPPLIES			7.80
20.285	100	TJS HARDWARE	01/29/2020	CHAIN	
01.0020.0490.4308		OPERATING SUPPLIES			5.60
20.289	441	UNIFIRST HOLDINGS INC	01/29/2020	IOLA UNIFORMS/HANDCLEANER 1/22	
01.0020.0490.4308		OPERATING SUPPLIES			15.75
20.289	441	UNIFIRST HOLDINGS INC	01/29/2020	IOLA UNIFORMS/HANDCLEANER 1/22	
01.0020.0490.4428		UNIFORMS			85.77
20.290	441	UNIFIRST HOLDINGS INC	01/29/2020	UNIFORMS 1/20	
01.0020.0490.4428		UNIFORMS			55.01
20.291	24558	WC TRACTOR-NAVASOTA	01/29/2020	HYD HOSES	
01.0020.0490.4410		REPAIRS & MAINTENANCE			63.28
20.292	24558	WC TRACTOR-NAVASOTA	01/29/2020	FILTERS-BM9	
01.0020.0490.4410		REPAIRS & MAINTENANCE			260.75
20.293	840	NAPA AUTO PARTS	01/29/2020	HORN-DC2	
01.0020.0490.4410		REPAIRS & MAINTENANCE			21.99
20.294	840	NAPA AUTO PARTS	01/29/2020	FILTERS/UJOINT	
01.0020.0490.4410		REPAIRS & MAINTENANCE			180.12
20.295	840	NAPA AUTO PARTS	01/29/2020	DEF 2.5-ALL EQUIPMENT	
01.0020.0490.4308		OPERATING SUPPLIES			155.88
20.301	44	ENTERGY	01/30/2020	7460 HILLSBORO	

Grimes County
Claim Register
From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0020.0490.4485		UTILITIES			314.53
Total 0020.0490					94,091.27
0034.0482 911 ADDRESSING FUND - EXPENDITURES					
20.245	317	ECONO SIGNS, LLC	01/28/2020	BRACKETS FOR SIGNS	
01.0034.0482.4309		OPERATING SUPPLIES-SIGN MATERIALS			436.60
Total 0034.0482					436.60
0036.0465 FAIRGROUNDS FUND - EXPENDITURES					
20.252	41	GER NAY PEST CONTROL	01/28/2020	REG SERVICE-F/G,GO TEXAN,LIONS	
01.0036.0465.4410		REPAIRS & MAINTENANCE			205.00
20.262	1466	NAVASOTA INDUSTRIAL SUPPL	01/28/2020	PAPER TOWELS,BLEACH,TRASH BAGS,ETC	
01.0036.0465.4308		OPERATING SUPPLIES			777.82
20.276	94	TURNER PIERCE & FULTZ, IN	01/29/2020	GLOVES,SCOURING STICK,COLOROX	
01.0036.0465.4308		OPERATING SUPPLIES			74.45
20.277	94	TURNER PIERCE & FULTZ, IN	01/29/2020	BOLTS,RUBBER TIPS	
01.0036.0465.4308		OPERATING SUPPLIES			21.36
20.278	94	TURNER PIERCE & FULTZ, IN	01/29/2020	PADLOCK,BROOM,MOP	
01.0036.0465.4308		OPERATING SUPPLIES			84.93
20.279	94	TURNER PIERCE & FULTZ, IN	01/29/2020	RATCHET TIEDOWN,LOCK/CABLE COMBO	
01.0036.0465.4308		OPERATING SUPPLIES			27.98
20.280	94	TURNER PIERCE & FULTZ, IN	01/29/2020	SCREWS,STAPLES,DRILLBIT	
01.0036.0465.4308		OPERATING SUPPLIES			8.18
Total 0036.0465					1,199.72
0037.0424 COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
20.264	80	QUILL LLC	01/28/2020	BADGES	
01.0037.0424.4330		EXPENSES			29.55
Total 0037.0424					29.55
0043.0437 COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
20.242	1322	DACAREE W. JACOBSON	01/28/2020	COURT REPORTER FEES	
01.0043.0437.4455		COURT REPORTERS			402.20
20.299	1322	DACAREE W. JACOBSON	01/30/2020	COURT REPORTER 1/28	
01.0043.0437.4455		COURT REPORTERS			401.75
Total 0043.0437					803.95
0054.0409 RECORDS ARCHIVE (CCLK) - EXPENDITURES					
20.275	1148	SCOTT-MERRIMAN INC	01/29/2020	PLAT CABINETS	
01.0054.0409.4360		MAINTENANCE OF RECORDS			16,800.00
Total 0054.0409					16,800.00
0061.0424 BVAAA SENIOR MEALS FUND - EXPENSES					
20.271	67149	RUFFINO MEATS & FOOD SERV	01/28/2020	MILK/ORANGE JUICE	
01.0061.0424.4311		FREIGHT			5.00
20.271	67149	RUFFINO MEATS & FOOD SERV	01/28/2020	MILK/ORANGE JUICE	
01.0061.0424.4447		FOOD-RAW FOOD			42.98
20.272	67149	RUFFINO MEATS & FOOD SERV	01/28/2020	FRUIT	
01.0061.0424.4447		FOOD-RAW FOOD			146.25
20.272	67149	RUFFINO MEATS & FOOD SERV	01/28/2020	FRUIT	
01.0061.0424.4311		FREIGHT			5.00
			*Total Claims		148,287.65

Grimes County
Claim Register Department Totals
From 01/27/2020 To 01/30/2020

<u>Dept</u>	<u>Total</u>
0010.0401	100.00
0010.0403	250.00
0010.0412	38.78
0010.0415	47.00
0010.0418	218.45
0010.0421	262.03
0010.0423	7,890.33
0010.0424	2,547.11
0010.0425	121.49
0010.0428	317.22
0010.0433	9,038.99
0010.0436	87.75
0010.0437	110.00
0010.0439	1,909.00
0010.0440	49.76
0010.0444	148.55
0010.0454	2,376.00
0010.0466	310.00
0010.0478	5,875.00
0010.0488	3,029.87
0020.0490	94,091.27
0034.0482	436.60
0036.0465	1,199.72
0037.0424	29.55
0043.0437	803.95
0054.0409	16,800.00
0061.0424	199.23
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	148,287.65

Grimes County - Juvenile Probation
 Claim Register
 From 01/27/2020 To 01/30/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
1045.0570 EXPENDITURES					
20.12	802	FRANK'S TOWING & REPAIR	01/30/2020	INSPECTION-03 FORD E350	
	01.1045.0570.0410	REPAIRS & MAINTENANCE			7.00
20.13	68	EVET	01/30/2020	CONFERENCES	
	01.1045.0570.0434	TRAINING/CEU - DS			120.00
20.14	76	GRIMES CO. TAX ASSESSOR	01/30/2020	2003 FORD E350 REG VIN6799	
	01.1045.0570.0410	REPAIRS & MAINTENANCE			7.50
		*Total Claims			134.50