

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 24, 2020

General Disbursements: \$396,079.98

Juvenile Disbursements: \$760.44

Mary R. Piche 6/18/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	20.2342	215823	REIMB/FINES JP2 6/17	\$305.10
MVBA LAW FIRM	20.2342	213815	REIMB/FINES JP2 5/13	\$71.40
MVBA LAW FIRM	20.2342	212973	REIMB/FINES JP2 4/29	\$77.40
MVBA LAW FIRM	20.2342	213411	REIMB/FINES JP2 5/7	\$118.20
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$572.10
0401 - GENERAL FUND - COMMISSIONER PCT #1				
ROSA FLORES	20.2301	06112020	CLEANING IOLA ANNEX 6/11	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$50.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	20.2329	0136568	CLNG NAV ANNEX 6/16	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
QUILL LLC	20.2316	7436117	NAMEPLATE HOLDER	\$15.12
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$15.12
0406 - GENERAL FUND - COUNTY JUDGE				
AMAZON CAPITAL SERVI	20.2291	17RV-TMCD-TFRC	BOOKENDS	\$19.98
QUILL LLC	20.2287	7465343	COFFEE, DRY ERASE MARKERS	\$27.68
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$47.66
0407 - GENERAL FUND - INDIGENT DEFENSE				
FOREMAN FAMILY LAW P	20.2296	34587	34587-CAA-CPS	\$210.00
FOREMAN FAMILY LAW P	20.2296	34986	34986-CAA-CPS	\$310.00
FOREMAN FAMILY LAW P	20.2296	035082	035082-CAA-CPS	\$185.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$705.00
0409 - GENERAL FUND - COUNTY CLERK				
POSTMASTER - ANDERSO	20.2337	BOX 209	RENEWAL-PO BOX 209	\$94.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$94.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
POSTMASTER - ANDERSO	20.2337	BOX 455	RENEWAL-PO BOX 455	\$64.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$64.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
LANGE DISTRIBUTING C	20.2340	974652	WATER-5GALX6-ACCT 1342	\$29.10
LANGE DISTRIBUTING C	20.2340	974651	WATER-5GALX20-ACCT 6231	\$199.00
ONE STOP CLEANERS &	20.2339	1400	MAT & MOP CLEAN 6/11	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$367.80
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.2291	1PNG-9W1M-9DTJ	STORAGE CONTROLLER-CREDIT	-\$104.08
AMAZON CAPITAL SERVI	20.2291	1PNG-9W1M-7HTH	TONER	\$58.29
TEXAS ASSOCIATION OF	20.2290	SOP012807	MAY 2020 EMAILS	\$4.00
TOSHIBA AMERICA BUSI	20.2318	5010721640	ESTUDIO 283-VOTERS	\$146.33
WINDSTREAM CORPORATI	20.2319	125401359	JP1 INTERNET 6/7-7/6	\$162.23
WINDSTREAM CORPORATI	20.2319	125400678	JP1 PHONE 6/7-7/6	\$189.81
WINDSTREAM CORPORATI	20.2319	125401503	R&B PHONE 6/7-7/7	\$72.36
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$528.94
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	20.2341	5017308647	CABINET REFILL-ADULT PROB	\$96.67
CINTAS CORPORATION-C	20.2303	5017308682	CABINET REFILL-R&B	\$209.95
CINTAS CORPORATION-C	20.2303	5017308676	CABINET REFILL-R&B	\$170.79
ENTERGY	20.2333	275004983250	205 VETERANS MEMORIAL	\$629.18

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENTERGY	20.2333	275004983251	203 VETERANS MEMORIAL	\$123.02
ENTERGY	20.2317	10114185604	NON DEPT 4/13-5/27	\$3,038.13
J&B PROPANE	20.2294	71957	550 GALLONS-COURTHOUSE	\$577.50
NAVASOTA EXAMINER	20.2302	94576	ANIMAL ESTRAY AD 6/3	\$52.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,897.24
0431 - GENERAL FUND - FIRE PROTECTION				
CITY OF NAVASOTA	20.2289	06112020	2020 BUDGETED AMOUNT-FIRE PROTECTION	\$93,241.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$93,241.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
QUILL LLC	20.2316	7463999	PAPER, STAPLES, INDEX CARDS	\$97.64
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$97.64
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
JO ANN LINZER, PLLC	20.2295	UNINDICTED	UNINDICTED-CAA-ERIC WEBB	\$500.00
JO ANN LINZER, PLLC	20.2300	UNINDICTED	UNINDICTED-CAA-MICHAEL OAKS	\$250.00
TRAVIS COUNTY CLERK	20.2320	20-001124	C-1-MH-20-001124-D.REAVES	\$463.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,213.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPT	20.2330	1120*110*67	INDG HLTH-R.GARCIA	\$213.85
INTEGRATED PRESCRIPT	20.2328	1319*110*22	INDG HLTH-S.PONCE	\$18.00
INTEGRATED PRESCRIPT	20.2330	1319*110*23	INDG HLTH-S.PONCE	\$3.65
INTEGRATED PRESCRIPT	20.2328	1315*110*14	INDG HLTH-J.CASTRO FUENTES	\$26.50
KUMUD S TRIPATHY & A	20.2332	1315*62*29/30	INDG HLTH-J.CASTRO-FUENTES	\$94.50
ST JOSEPH REGIONAL H	20.2331	1315*3*85	INDG HLTH-J.CASTRO-FUENTES	\$68.87
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$425.37
0010 GENERAL FUND FUND TOTAL				<u>\$102,568.87</u>

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

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPL	20.2323	AL91589	OX125,AC75	\$58.75
ARCOSA LIGHTWEIGHT	20.2292	7151299385	ROAD MATERIAL	\$16,580.51
ASCO EQUIPMENT	20.2322	PSO160794-1	FAN BELT	\$223.39
BOBCAT OF HOUSTON	20.2327	31014287	BOBCAT TRACK LOADER SER#4111	\$1,500.00
BRAZOS DIESEL SERVIC	20.2306	44920	REPL ENGINE, THERMOSTAT, PUMP	\$13,688.96
BRAZOS DIESEL SERVIC	20.2321	44953	REPL IINJECTORS-VIN1530	\$1,718.85
BRYAN HOSE & GASKET,	20.2311	11007	HYD ADAPT #8	\$20.20
CONNERS CRUSHED STON	20.2305	10042816	BASE-CR220	\$379.74
FROST CRUSHED STONE	20.2313	61148	A BASE	\$483.28
KEY PERFORMANCE PETR	20.2310	I096892-20	ULTRA LOW DIESEL	\$129.03
KEY PERFORMANCE PETR	20.2308	I098437-20	ULTRA LOW/DYED DIESEL	\$3,628.48
KEY PERFORMANCE PETR	20.2308	I098436-20	ULTRA LOW/DYED DIESEL	\$4,060.61
KEY PERFORMANCE PETR	20.2312	I098330-20	MOBIL TERESSTIC 220	\$109.00
KEY PERFORMANCE PETR	20.2312	I096236-20	FARM HOSE	\$76.95
MAT TRANSPORTATION, L	20.2293	3916	HAULING-STEELE TO IOLA	\$5,605.80
MUSTANG CAT	20.2307	PART5284007	SEALS-RC31	\$16.11
MUSTANG CAT	20.2326	PART5284008	BEARINGS, SEAL O RINGS	\$1,824.87
NAPA AUTO PARTS	20.2315	860824	CLEANER, THREADLOCKER	\$32.68
NAPA AUTO PARTS	20.2315	861017	GAS CAP	\$10.49
TJS HARDWARE	20.2324	67589	REFRIGERANT-GR43	\$50.00
TJS HARDWARE	20.2324	67548	MAILBOX-CR103	\$22.90
TJS HARDWARE	20.2324	67553	REPAIR LINK	\$5.80
TURNER PIERCE & FULT	20.2334	900573	TOILET BOLT SET	-\$4.99
TURNER PIERCE & FULT	20.2314	K02840	CLEVIS, WHEEL CUT	\$30.97
UNIFIRST HOLDINGS IN	20.2304	0906524	UNIFORMS 6/8	\$55.01
UNIFIRST HOLDINGS IN	20.2304	0907074	STONEHAM UNIFORMS/SUPPLIES 6/11	\$179.45
UNIFIRST HOLDINGS IN	20.2304	0906880	IOLA UNIFORMS/SUPPLIES 6/10	\$193.59
WALLER CO. ASPHALT,	20.2309	18930	COLD MIX	\$1,486.30
WC TRACTOR-NAVASOTA	20.2325	21-1017830	VALVE-RL34	\$110.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$52,276.73
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$52,276.73

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
TURNER PIERCE & FULT	20.2334	900472	ROD THREAD,NUTS	\$12.42
TURNER PIERCE & FULT	20.2334	K99693	WIPING CLOTHS,SANDPAPER,SPRAY CAN	\$64.16
TURNER PIERCE & FULT	20.2334	899285	SANDPAPER,PAINTBRUSH,FLEX SEAL	\$56.44
TURNER PIERCE & FULT	20.2334	900138	POLY SPRAY SATIN	\$95.90
TURNER PIERCE & FULT	20.2334	900449	DRILL BITS,WASHERS	\$35.56
TURNER PIERCE & FULT	20.2334	899455	AIR CIRCULATOR FAN	\$69.98
TURNER PIERCE & FULT	20.2334	899900	CLAMPS,HANDICAP PARKING SIGN,BOLTS	\$71.79
TURNER PIERCE & FULT	20.2334	900953	DRILL BITS,BOLTS	\$30.34
TURNER PIERCE & FULT	20.2334	901742	PAINTING SUPPLIES	\$206.68
TURNER PIERCE & FULT	20.2334	901269	SCREWS	\$7.07
TURNER PIERCE & FULT	20.2334	900793	CLEANING SUPPLIES	\$63.05
TURNER PIERCE & FULT	20.2334	900804	RAKE,SHOVEL	\$57.97
TURNER PIERCE & FULT	20.2334	901666	CAULKING,DRILL BITS	\$31.14
TURNER PIERCE & FULT	20.2334	900955	PARTS	\$0.52
TURNER PIERCE & FULT	20.2334	901801	CONCRETE MIX,BOLTS	\$116.72
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$919.74
0036 FAIRGROUNDS FUND TOTAL				\$919.74

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	20.2336	CR-06/09/2020	COURT REPORTER 6/9	\$350.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$350.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$350.00</u>

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

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
PREMIER METALWERKS, L	20.2338	19705-08	COURTHOUSE REPAIRS	\$176,332.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$176,332.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$176,332.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	20.2298	PYMT-#5	5TH PAYMENT INSTALLATION	\$61,201.54
GESSNER ENGINEERING,	20.2299	20-6-000001	JUSTICE CENTER SERVICES	\$703.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$61,904.54
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$61,904.54</u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/18/2020 09:22:19

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0494 - COVID-19 EXPENSES				
AMAZON CAPITAL SERVI	20.2343	1DYM-4WRW-3V7J	SCANNERS (COVID)	\$669.04
AMAZON CAPITAL SERVI	20.2288	1GM1-PXQJ-YRC1	WEBCAMS (COVID)	\$409.06
CREEKS TREE SERVICE	20.2297	467164	MOWING-NAV ANNEX (COVID)	\$200.00
JACKSON LAWN SERVICE	20.2335	542758	MOWING-NAV ANNEX 6/13	\$450.00
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$1,728.10
0080 CDBG DIASTER GRANT FUND TOTAL				<u>\$1,728.10</u>

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/18/2020 09:22:19

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$396,079.98</u>

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

06/18/2020 09:24:24

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
FRANK'S TOWING & REP	20.46	6776	REPL FUEL PUMP,OIL/FIL CHG	\$715.44
NAVASOTA MIRROR & GL	20.45	30460	REPL MOLDING-EXPLORER	\$45.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$760.44
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$760.44

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

06/18/2020 09:24:24

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$760.44</u>