

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 3, 2020

General Disbursements: \$168,027.10

Juvenile Disbursements: \$0.00

Mary L. Nichols 5/28/2020
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/28/2020 13:08:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
GRIMES CO CRIME STOP	05272020	APRIL 2020 PYMT	20.2110	\$291.95
GRIMES CO CRIME STOP	05272020	MARCH 2020 PYMT	20.2110	\$305.65
GRIMES CO CRIME STOP	05272020	JAN 2020 PYMT	20.2110	\$33.55
GRIMES CO CRIME STOP	05272020	FEB 2020 PYMT	20.2110	\$702.27
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,333.42
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	40	CLNG PCT 1 BARN-MAY 2020	20.2048	\$100.00
GER NAY PEST CONTROL	92467	REG SERVICE-IOLA MAIN BARN	20.2132	\$60.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$160.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	0136563	CLNG NAV ANNEX 4/26	20.2055	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	8986-A	8986-A-CAA-MICHAEL HENRY	20.2089	\$105.00
MARK R MALTSBERGER,	UNFILED	UNFILED-CAA-KAYLA FRANEK	20.2051	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$355.00
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	7055012	LABELS	20.2097	\$22.08
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$22.08
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ONE STOP CLEANERS &	1382	MAT & MOP CLEAN 5/13	20.2053	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$139.70
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
AMERICAN FIRE PROTEC	1061-F076198	REPL DRY PIPE VALVE,COMPRESSOR	20.2058	\$4,650.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$4,650.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	1WLK-VMRX-3D49	BATTERY BACKUPS	20.2049	\$266.85
AMAZON CAPITAL SERVI	1CH1-CT31-NL1Q	IPHONE SCREEN PROTECTOR,DOCK STATION	20.2049	\$51.98
AMAZON CAPITAL SERVI	1VF3-PWVH-PDRW	PRINTER-CREDIT	20.2050	-\$184.82
AMAZON CAPITAL SERVI	1DK6-6XLL-FMRX	TONER	20.2049	\$147.71
CENTURYLINK	314104521	MONTHLY 5/16	20.2052	\$7,266.71
CONSOLIDATED COMMUNI	936-394-2724/0	LONG DISTANCE 5/16	20.2054	\$488.13
ENTERPRISE SYSTEMS C	106609	50% DOWN PYMT-STORAGECRAFT EXP	20.2136	\$9,997.42
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$18,033.98
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	5017018900	CABINET REFILL-DA	20.2106	\$145.06
CINTAS CORPORATION-C	5017018899	CABINET REFILL-R&B 5/21	20.2103	\$132.51
CITY OF NAVASOTA	13-2965-02-MAY	205 VET MEMORIAL-MAY 2020	20.2135	\$131.74 *
CITY OF NAVASOTA	13-2746-01-MAY	318 LASALLE-MAY	20.2135	\$0.00 *
CITY OF NAVASOTA	05-0809-00-MAY	208 JUDSON-MAY	20.2135	\$118.03 *
WICKSON CREEK SPECIA	110813	23710 FM 39 4/22-5/20	20.2109	\$28.19
WM ALBERT MILLER AGE	032792	BOND RENEWAL-M.NICHOLS	20.2090	\$87.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$643.03
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	13-2965-02-MAY	205 VET MEMORIAL-MAY 2020	20.2135	\$0.00 *
CITY OF NAVASOTA	13-2746-01-MAY	318 LASALLE-MAY	20.2135	\$226.18 *
CITY OF NAVASOTA	05-0809-00-MAY	208 JUDSON-MAY	20.2135	\$0.00 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$226.18

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BECKY WEST	M-05/26/2020	MILEAGE 5/26	20.2080	\$40.25
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$40.25
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
ERNEST BARRIENTOS, P	18513	18513-CAA-JAMAL ALI BROOKS	20.2088	\$550.00
GRIMES CO TREASURER	116	GRAND JURY CASH 5/28	20.2111	\$480.00
GRIMES CO TREASURER	115	GRAND JURY CASH 4/23	20.2105	\$480.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,510.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
COUNTRY COLLISION CE	2020011	DOOR HANDLE/TRIM PANEL REPAIRS	20.2046	\$342.16
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$342.16
0451 - GENERAL FUND - COUNTY SHERIFF				
CATALENA HATTERS	265492	COWBOY HAT	20.2122	\$99.00
FRANK'S TOWING & REP	05182020	TOWING-VIN8644	20.2116	\$50.00
FRANK'S TOWING & REP	05142020	TOWING-A31	20.2116	\$65.00
GALLS, LLC	015229339	PANTS	20.2118	\$177.00
JARVIS TIRE & WHEEL	63859	FLAT REPAIR-A26	20.2117	\$20.90
JARVIS TIRE & WHEEL	64013	TIRES-A4	20.2117	\$541.16
JARVIS TIRE & WHEEL	63940	TIRES-A13	20.2130	\$295.12
JARVIS TIRE & WHEEL	63679	TIRES-A12	20.2130	\$684.08
KEY PERFORMANCE PETR	I097662-20	RFG SPLASH BLEND	20.2127	\$2,650.29
KEY PERFORMANCE PETR	I097144-20	UNLEADED BLACK	20.2127	\$57.95
KEY PERFORMANCE PETR	I097241-20	RFG SPLASH BLEND	20.2127	\$2,107.47
QUILL LLC	6781641	FOLDERS	20.2119	\$91.76
STERLING AUTOMART	46017189	OIL/FIL CHG,TIRE REPAIR-A4	20.2124	\$85.57
STERLING PONTIAC BUI	36018687	OIL/FIL CHG-A16	20.2125	\$48.30
STERLING PONTIAC BUI	36018572	REPL COOLANT HOSE-A31	20.2125	\$380.51
TEAM FORD OF NAVASOT	213256	OIL/FIL CHG-VIN2729	20.2128	\$51.43
TEAM FORD OF NAVASOT	213417	OIL/FIL CHG,TIRE ROTATION-VIN3865	20.2126	\$609.71
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$8,015.25
0454 - GENERAL FUND - JAIL				
BAGGERLY AIR CONDITI	23767	REPL EVAPORATOR UNIT IN FREEZER	20.2115	\$2,985.00
CHI ST. JOSEPH HEALT	04282020	DRUG SCREENS	20.2123	\$180.00
ICS JAIL SUPPLIES IN	W3714100	BOUFFANT CAPS	20.2113	\$65.10
MHMR AUTHORITY OF BR	11909	EVALUATIONS	20.2120	\$276.00
PROSTAR INDUSTRIES, I	S1205489.001	MOP HEADS,DISINFECTANT,DEGREASER	20.2121	\$284.62
RUFFINO MEATS & FOOD	1386004	DETERGENT, TISSUE TOILET	20.2129	\$255.62
RUFFINO MEATS & FOOD	1387432	DRY/FROZEN/REFRIGERATED	20.2129	\$1,361.05
RUFFINO MEATS & FOOD	1385999	DRY/FROZEN/REFRIGERATED	20.2129	\$1,051.57
RUFFINO MEATS & FOOD	1387434	DISINFECTANT,GLOVES,DETERGENT	20.2129	\$391.30
SCY IMAGING	10330	INMATE XRAYS-DISMAN,GIBBS,IRVIN	20.2114	\$225.00
SCY IMAGING	10320	XRAY-M.WHITFIELD	20.2114	\$75.00
TEXAS DEPARTMENT OF	UI 467144	REFURSHIBED TOILETS	20.2133	\$477.00
TEXAS DEPARTMENT OF	UI 469993	REFURSHIBED TOILETS	20.2133	\$954.00
TURNER PIERCE & FULT	901075	PRESSURE WASHER,NUT&WASHERS	20.2112	\$186.05
TURNER PIERCE & FULT	900920	GARDEN FENCE,CABLE TIE	20.2112	\$114.97
TURNER PIERCE & FULT	901205	PIPE THREAD	20.2112	\$13.75
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$8,896.03
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	7021231	BATTERIES	20.2131	\$25.19
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$25.19
0488 - GENERAL FUND - SOLID WASTE				
MID-SOUTH ELECTRIC	98362333	FAIRGROUNDS 4/8-5/8	20.2081	\$0.00 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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0488 - GENERAL FUND - SOLID WASTE				
MID-SOUTH ELECTRIC	83637761	COUNTY DUMP-IOLA 4/8-5/8	20.2081	\$47.60 *
TURNER PIERCE & FULT	901546	GARDEN SPRAYERS	20.2104	\$35.98
TURNER PIERCE & FULT	900946	BATTERIES, PRIMER, CLEANER, TIEDOWNS	20.2059	\$78.51
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$162.09
0010 GENERAL FUND FUND TOTAL				<u>\$44,804.36</u>

* Indicates an invoice has multiple department entries

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

05/28/2020 13:08:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	PSO157649-1	FILTERS-EQ#GRADALL	20.2100	\$765.37
GLENN FUQUA INC	3693	HAULING-IOLA, STONEHAM, BLUEBONNET	20.2101	\$12,259.70
MUSTANG CAT	PART5261435	SWITCH	20.2094	\$45.81
MUSTANG CAT	PART5265210	COCO MATS-PS150C	20.2094	\$93.45
MUSTANG CAT	PART5261434	HANDLE-CS433E	20.2094	\$199.49
MUSTANG CAT	PART5263860	COCO MATS-PS150C	20.2094	\$74.76
NAPA AUTO PARTS	859645	MAGNET, SAFETY FLAG-T91	20.2098	\$61.96
NAPA AUTO PARTS	859699	SYRINGE-GRADALL	20.2098	\$7.99
NAPA AUTO PARTS	859682	WASHBRUSH, PURPLE POWER-LOADER	20.2098	\$37.98
TJS HARDWARE	67311	GARDEN HOSES	20.2099	\$25.10
TURNER PIERCE & FULT	900924	MATERIALS FOR 323N BRIDGE	20.2096	\$50.48
TURNER PIERCE & FULT	901001	MATERIALS-323 N BRIDGE	20.2096	\$42.99
UNIFIRST HOLDINGS IN	0904410	STONEHAM UNIFORMS/SUPPLIES 5/21	20.2102	\$151.02
UNIFIRST HOLDINGS IN	0904218	IOLA UNIFORMS/SUPPLIES 5/20	20.2102	\$124.16
UNIFIRST HOLDINGS IN	0903857	UNIFORMS 5/18	20.2102	\$88.01
WC TRACTOR-NAVASOTA	21-1017075	ANTIFREEZE	20.2095	\$33.12
WC TRACTOR-NAVASOTA	21-1016781	BEARING, SEAL, NUTS-SR99	20.2095	\$246.04
WICKSON CREEK SPECIA	110719	7460 HILLSBORO 4/22-5/20	20.2109	\$29.25
WICKSON CREEK SPECIA	110720	7326 HILLSBORO 4/21-5/20	20.2109	\$33.82
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$14,370.50
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$14,370.50

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/28/2020 13:08:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
B&S CONSTRUCTION	05222020	PAINT KITCHEN,BAR,REINSTALL SINK,GAS RANGE	20.2093	\$4,072.50
KENJURA TILE, INC	GC04-050520	TOILET FLOORING (APPROVED 5/27 CC)	20.2107	\$13,664.00
KENJURA TILE, INC	GC01-041420	FLOOR PREPARATION	20.2107	\$15,750.00
KENJURA TILE, INC	GC03-042720	KITCHEN FLOORING	20.2107	\$12,870.00
KENJURA TILE, INC	GC02-042020	MAIN HALL FLOORING	20.2107	\$22,600.00
L&L BARN CO.	05262020	REPAIR SEAMS IN GUTTERS	20.2092	\$750.00
MARIA G ZURITA	05262020	PAINTING-FRONT ENTRANCE,EXT DOORS	20.2091	\$1,250.00
MID-SOUTH ELECTRIC	98362333	FAIRGROUNDS 4/8-5/8	20.2081	\$3,591.55 *
MID-SOUTH ELECTRIC	83637761	COUNTY DUMP-IOLA 4/8-5/8	20.2081	\$0.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$74,548.05
0036 FAIRGROUNDS FUND TOTAL				\$74,548.05

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

05/28/2020 13:08:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES				
	DATA PRESERVATION SO 3409	BOOK PRESERVATION	20.2108	\$18,080.62
	0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL			\$18,080.62
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL				<u>\$18,080.62</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

05/28/2020 13:08:59

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0494 - COVID-19 EXPENSES				
BUCKEYE CLEANING CEN	90222009	DISPENSER STANDS/SANITIZER (COVID)	20.2056	\$1,765.00
BUCKEYE CLEANING CEN	90220066	DISPENSER STANDS/SANITIZER (COVID)	20.2056	\$635.00
CONSOLIDATED COMMUNI	936-394-2724/0	LONG DISTANCE-AUDITOR (COVID)	20.2054	\$133.97
CREATIVE SIGNS & GRA	50184	6 FT APART DECALS (COVID)	20.2079	\$169.80
CREATIVE SIGNS & GRA	50194	6 FT APART DECALS (COVID)	20.2079	\$169.80
FRONTIER SERVICES GR	04-2020-93	CLEANING/DISINFECTANT-COURTHOUSE (COVID)	20.2057	\$13,350.00
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$16,223.57
0080 CDBG DIASTER GRANT FUND TOTAL				\$16,223.57

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

05/28/2020 13:10:20

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$168,027.10</u>