

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

March 11, 2020

General Disbursements: \$588,327.76

Juvenile Disbursements: \$55.90

Jessi Murphy

Approved by Asst Auditor:

3-1-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/06/2020 08:28:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	208588	REIMB-FINES JP3 2/24	20.935	\$103.80
MVBA LAW FIRM	207323	REIMB-FINES JP3 2/5	20.937	\$139.40
MVBA LAW FIRM	208066	REIMB-FINES JP3 2/19	20.936	\$80.40
MVBA LAW FIRM	207634	REIMB-FINES-JP3 2/10	20.938	\$283.84
MVBA LAW FIRM	208737	REIMB-FINES-JP1 2/28	20.944	\$372.00
MVBA LAW FIRM	207699	REIMB-FINES-JP1 2/11	20.945	\$223.80
MVBA LAW FIRM	208697	REIMB-FINES JP3 2/27	20.939	\$2,534.70
NAVASOTA MUNICIPAL C	2/18/2020	1690-CASH FINES-HUGO AMAYA	20.912	\$208.00
OMNIBASE SERVICES OF	4TH QTR-JP3	4TH QTR (OCT-DEC)-JP3	20.949	\$268.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$4,213.94
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	JP19	CLEANING JP1 OFFICE-FEB	20.927	\$150.00
THE STEAMERY, INC.	1477	CLEAN CARPETS-IOLA ANNEX	20.974	\$180.00
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$4.81 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$334.81
0402 - GENERAL FUND - COMMISSIONER PCT #2				
ASBESTOS AND MOLD SE	1220-382	MOLD INSPECTION/LAB SAMPLES	20.978	\$1,380.00
VERIZON WIRELESS	9848905465	COMM 2 CELL 1/23-2/22	20.963	\$53.80
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$1,433.80
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	015749	CLEAN NAV ANNEX BLDG 3/3	20.911	\$250.00
VERIZON WIRELESS	9848905463	COMM 3 IPHONE	20.960	\$299.99
VERIZON WIRELESS	9848905463	COMM 3 CELL 1/23-2/22	20.960	\$49.76
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$599.75
0404 - GENERAL FUND - COMMISSIONER PCT #4				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$4.81 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$4.81
0406 - GENERAL FUND - COUNTY JUDGE				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$9.62 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$9.62
0407 - GENERAL FUND - INDIGENT DEFENSE				
BURNS & REYES-BURNS	34489	34489-CAA-CPS	20.968	\$420.00
BURNS & REYES-BURNS	34935	34935-CAA-CPS	20.969	\$570.00
MARK R MALTSBERGER,	34999	34999-CAA-CPS	20.976	\$814.92
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,804.92
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$10.70 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$10.70
0409 - GENERAL FUND - COUNTY CLERK				
GOVERNMENT FORMS AND	0319754	LABELS	20.929	\$342.15
KOFILE TECHNOLOGIES,	232460	OPEN RECORDS REQUEST-P2 ENERGY	20.973	\$756.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$1,098.45
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	9305-103365	CLEANER, STOP VALVE	20.970	\$45.56
ANDERSON AUTO SUPPLY	9305-103345	LASER MEASURE	20.970	\$77.99
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$11.83 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$135.38
0423 - GENERAL FUND - IT DEPARTMENT				

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
CENTURYLINK	314104521	MONTHLY 2/16	20.913	\$7,279.28
DELL MARKETING L.P.	10374945498	UNIVERSAL DOCK	20.972	\$179.99
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$3.28 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$7,462.55
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	W-2/28/2020	WATER USED-154300 2/28	20.900	\$1,569.99
BRAZOS VALLEY COUNCI	6852	2ND QTR ASSESSMENT FOR O/P	20.903	\$11,053.48
CINTAS CORPORATION-C	5016028196	CABINET REFILL-R&B 2/21	20.904	\$181.13
ENTERGY	25006262189	23710 FM 39	20.916	\$339.63
J&B PROPANE	70584	500 GALLONS-JAIL	20.934	\$525.00
TEXAS ASSOCIATION OF	27098-WC2	2ND QTR WORKERS COMP,	20.956	\$19,291.00
VOICES FOR CHILDREN,	1422	2020 BUDGETED AMOUNT	20.975	\$6,500.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$39,460.23
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	078236	EARLY VOTING KITS	20.933	\$3,038.25
VERIZON WIRELESS	9849004069	VOTERS 1/24-2/23	20.961	\$106.87
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$3,145.12
0430 - GENERAL FUND - DISTRICT ATTORNEY				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$298.32 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$298.32
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT				
GRIMES CO APPRAISAL	2020 SECOND QT	2ND QTR APPRAISAL PYMT	20.932	\$89,008.00
GRIMES CO APPRAISAL	2020 2ND QTR	2ND QTR COLLECTIONS PYMT	20.932	\$22,156.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL				\$111,164.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
GRIMES CO TREASURER	113	JURY CASH 3/3	20.928	\$260.00
MARK R MALTSBERGER,	18598/18640	CAA-MICHAEL PETERSON	20.967	\$4,260.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$4,520.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$8.49 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$8.49
0437 - GENERAL FUND - COUNTY COURT AT LAW				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$12.33 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$12.33
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
CENTURYLINK	313620350	JP2 FAX @ HOME-FEB	20.914	\$59.85
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$59.85
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
GRIMES CO TREASURER	112	GRAND JURY CASH 2/28	20.930	\$510.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$510.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$4.81 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$4.81
0444 - GENERAL FUND - CONSTABLE PCT #2				
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$14.38 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$14.38

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	FUEL-FEB 2020	FUEL-CONST 3-FEB	20.951	\$86.61
VERIZON WIRELESS	9849080414	CONST 3 AIRCARD 1/24-2/23	20.962	\$39.01
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$4.81 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$130.43
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	9305-103497	BATTERY-A22	20.970	\$219.95
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$219.95
0454 - GENERAL FUND - JAIL				
ANDERSON AUTO SUPPLY	9305-103411	DRANO CLEANER	20.970	\$9.99
ANDERSON AUTO SUPPLY	9305-103072	VINYL TAPE,PLASTIC BRUSH HOLDER	20.970	\$14.46
ANDERSON AUTO SUPPLY	9305-102919	DRILL BITS,CABLES	20.970	\$51.14
WAL-MART COMMUNITY	002454	KEYS-SUPPLY ROOM,CHARGERS	20.971	\$11.65
WAL-MART COMMUNITY	007636	OCEAN SPRAY JUICE	20.971	\$6.24
WAL-MART COMMUNITY	023205	OTTER BOX,SCREEN PROTECTOR	20.971	\$87.46
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$180.94
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
AMAZON CAPITAL SERVI	1FFP-4DCW-116C	CAMERA STRAPS/AWARD RIBBONS	20.899	\$75.76
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$7.36 *
WAL-MART COMMUNITY	023949	TRASH BAGS, PAPER TOWELS	20.971	\$32.04
WAL-MART COMMUNITY	028026	12FT CORD,BBQ SKEWERS	20.971	\$10.82
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$125.98
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
VERIZON WIRELESS	9848905463	LIC/PERMIT 1/23-2/22	20.960	\$52.05
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$52.05
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	295004711535	10810 SPUR 234	20.915	\$26.75
ENTERGY	325004410146	7505 HILLSBORO	20.917	\$34.77
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$61.52
0010 GENERAL FUND FUND TOTAL				\$177,077.13

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

03/06/2020 08:28:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	9305-103440	LAG SCREWS,DRILLBIT	20.970	\$24.18
ANDERSON AUTO SUPPLY	9305-103451	BULBS-BM9	20.970	\$18.81
ANDERSON AUTO SUPPLY	9305-103392	TUBE GREASE	20.970	\$11.85
ANDERSON AUTO SUPPLY	9305-103408	MAILBOX STAND	20.970	\$19.99
ANDERSON AUTO SUPPLY	9305-103256	LINKAGE CLIP	20.970	\$2.76
BRAZOS VALLEY WELDIN	BR09190493	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR08190492	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR12190495	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR06190493	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR04190502	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR07190492	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR03190502	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR05192516	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR10190500	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR11190496	CYLINDERS	20.901	\$7.20
BRAZOS VALLEY WELDIN	BR01200491	CYLINDERS	20.901	\$7.20
CONNERS CRUSHED STON	10041166	STANDARD BASE-STONEHAM	20.908	\$2,264.61
CONNERS CRUSHED STON	10041164	STANDARD BASE	20.906	\$308.69
CONNERS CRUSHED STON	10041165	STANDARD BASE	20.907	\$1,578.40
CONNERS CRUSHED STON	10041163	STANDARD BASE	20.905	\$337.35
ENTERGY	165005603131	7460 HILLSBORO	20.918	\$293.80
FROST CRUSHED STONE	60208	A-1 1/2 INCH	20.924	\$5,663.45
FROST CRUSHED STONE	60165	A-BASE	20.919	\$4,772.17
GLENN FUQUA INC	3640	HAULING-STONEHAM	20.926	\$7,908.10
GLENN FUQUA INC	26167	WEIGHT ONLY	20.925	\$10.00
MAT TRANSPORTATION,L	3869	HAULING-STEELE TO CR	20.940	\$4,059.30
MAT TRANSPORTATION,L	3868	HAULING-CONNER TO IOLA	20.941	\$856.08
MBC MANAGEMENT INC	20-GRIMES-034	BRIDGE REPAIR DESIGN-CR215	20.942	\$2,500.00
MBC MANAGEMENT INC	20-GRIMES-037	BRIDGE REPAIR DESIGN-CR323	20.943	\$2,500.00
NAPA AUTO PARTS	854803	BELT TENSIONER/BELT-#60	20.966	\$65.72
NAPA AUTO PARTS	854913	OIL FILTER,OIL-T145	20.964	\$48.08
NAPA AUTO PARTS	854806	AIR CONDITIONING-04 CHEVY	20.965	\$24.64
NAVASOTA EXAMINER	92524	KING OAKS AD 2/5	20.948	\$63.50
NAVASOTA EXAMINER	92526	KING OAKS REPLAT 2/19	20.946	\$58.50
NAVASOTA EXAMINER	92525	KING OAKS REPLAT AD 2/12	20.947	\$63.50
SOUTHERN TIRE MART	4590025268	TIRES	20.902	\$562.50
TEAM FORD OF NAVASOT	35473	TUBE ASY-PU140	20.955	\$105.60
TURNER PIERCE & FULT	892660	ASPHALT SAW	20.954	\$149.99
TURNER PIERCE & FULT	892704	SPARK PLUG,GARDEN SPRAYER	20.952	\$27.96
TURNER PIERCE & FULT	892485	CHALK POWDER	20.953	\$2.39
UNIFIRST HOLDINGS IN	0893269	IOLA UNIFORMS/SUPPLIES 2/26	20.957	\$107.06
UNIFIRST HOLDINGS IN	0893488	STONEHAM UNIFORMS/SUPPLIES 2/27	20.959	\$133.82
UNIFIRST HOLDINGS IN	0892892	UNIFORMS 2/24	20.958	\$84.39
WAL-MART COMMUNITY	004459	PAPER TOWELS,BULBS,LYSOL	20.971	\$126.68
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$34,833.07
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$34,833.07

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

03/06/2020 08:28:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
VERIZON WIRELESS	9848905463	911 CELL 1/23-2/22	20.960	\$75.98
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$75.98
0034 911 ADDRESSING FUND TOTAL				<u>\$75.98</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/06/2020 08:28:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA INDUSTRIAL	587698	BLEACH, TRASH BAGS	20.950	\$181.45
NAVASOTA OIL CO INC	FUEL-FEB 2020	FUEL-FAIRGROUNDS-FEB	20.951	\$56.36
VERIZON WIRELESS	9848913556	CELL PHONE/AIRCARDS 1/23-2/22	20.977	\$3.39 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$241.20
0036 FAIRGROUNDS FUND TOTAL				\$241.20

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

03/06/2020 08:28:27

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION PYMT 2-1099		2ND PAYMENT INSTALLMENT	20.910	\$210,078.99
COLLIER CONSTRUCTION PYMT 1-CORRECT		1ST PYMT CORRECTION	20.909	\$161,181.14
GESSNER ENGINEERING, 32470		SOIL TESTING	20.931	\$4,840.25
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$376,100.38
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$376,100.38

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

03/06/2020 08:28:27

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$588,327.76</u>

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

03/06/2020 08:12:04

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
WAL-MART COMMUNITY	018511	CALCULATOR, LYSOL	20.23	\$55.90
0570 - EXPENDITURES DEPARTMENT TOTAL				\$55.90
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$55.90</u>

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

03/06/2020 08:12:04

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$55.90</u>