

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 13, 2020

General Disbursements: \$113,549.79

Juvenile Disbursements: \$217.35

Mary L. Nichols 5/8/2020

Approved by Auditor:

Date:

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

05/08/2020 11:08:28

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0570 - EXPENDITURES				
SPRINT PCS	150768106-150	CELL PHONE 3/27-4/26	20.38	\$217.35
0570 - EXPENDITURES DEPARTMENT TOTAL				\$217.35
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$217.35</u>

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

05/08/2020 11:08:28

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				\$217.35

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	213009	REIMB/FINES JP3 4/30	20.1792	\$479.70
MVBA LAW FIRM	213008	REIMB/FINES JP1 4/30	20.1793	\$56.40
MVBA LAW FIRM	212974	REIMB/FINES JP3 4/29	20.1792	\$347.40
OMNIBASE SERVICES OF	120-001093	1ST QTR- (JAN,FEB,MAR)	20.1799	\$132.00
TEXAS PARKS & WILDLI	2020-040168	FINES-JAMES GAITAN	20.1820	\$87.55
TEXAS PARKS & WILDLI	2020-040167	FINES-JAMES GAITAN	20.1820	\$177.65
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,280.70
0402 - GENERAL FUND - COMMISSIONER PCT #2				
KATHY BURZYNSKI	421941	CLNG STONEHAM SHOP-MAY	20.1847	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	0136560	CLNG NAV ANNEX 5/6	20.1845	\$250.00
LANGE DISTRIBUTING C	960500	WATER-5GALX3-ACCT 2262	20.1800	\$14.55
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$264.55
0406 - GENERAL FUND - COUNTY JUDGE				
QUILL LLC	6543614	COFFEE, SWEETENER, TAPE	20.1824	\$46.22
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$46.22
0407 - GENERAL FUND - INDIGENT DEFENSE				
MARK R MALTSBERGER,	34742	34742-CAA-CPS	20.1795	\$553.50
MARK R MALTSBERGER,	34312	34312-CAA-CPS	20.1795	\$486.00
MARK R MALTSBERGER,	34620	34620-CAA-CPS	20.1795	\$793.00
MARK R MALTSBERGER,	34999	34999-CAA-CPS	20.1795	\$1,046.25
MARK R MALTSBERGER,	34344	34344-CAA-CPS	20.1795	\$337.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,216.25
0409 - GENERAL FUND - COUNTY CLERK				
GOVERNMENT FORMS AND	0320683	ENVELOPES	20.1789	\$600.00
QUILL LLC	6612949	CORRECTION TAPE	20.1825	\$49.98
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$649.98
0412 - GENERAL FUND - COUNTY AUDITOR				
QUILL LLC	6505490	PAPER, STORAGE BOXES	20.1823	\$198.39
WAL-MART COMMUNITY	013790	KEYBOARD	20.1833	\$42.97
WAL-MART COMMUNITY	002059	MOUSE	20.1833	\$8.88
WAL-MART COMMUNITY	001856	MOUSE-CREDIT	20.1833	-\$8.88
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$241.36
0418 - GENERAL FUND - COUNTY TREASURER				
POSTMASTER - ANDERSO	BOX 270	PO BOX 270 RENEWAL-TREASURER	20.1821	\$94.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$94.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	9305-105154	SCREWS	20.1854	\$16.98
ANDERSON AUTO SUPPLY	9305-105223	BLANK KEYS	20.1854	\$2.98
ANDERSON AUTO SUPPLY	9305-104675	DUST MASKS	20.1854	\$39.90
ANDERSON AUTO SUPPLY	9305-104989	PUMICE STICKS	20.1854	\$14.70
ANDERSON AUTO SUPPLY	9305-104422	BLANK KEYS	20.1854	\$7.45
ANDERSON AUTO SUPPLY	9305-104466	BUSHING, TAPE, SEALANT	20.1854	\$14.92
ANDERSON AUTO SUPPLY	9305-104459	BLANK KEYS	20.1854	\$2.98
ANDERSON AUTO SUPPLY	9305-104467	BLACK GLOSS SPRAY	20.1854	\$11.98
ANDERSON AUTO SUPPLY	9305-104462	TOILET TANK REPAIR KIT	20.1854	\$21.99
ONE STOP CLEANERS &	1370	MAT & MOP CLEAN 4/29	20.1840	\$139.70
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$273.58

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ANDERSON AUTO SUPPLY	9305-104997	SCREWS,BLK GLOSS SPRAY	20.1854	\$8.66
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$8.66
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	19QV-X79R-7G4H	DELL E7470 LAPTOPS (4)	20.1796	\$2,399.96
AMAZON CAPITAL SERVI	1LRV-NNH6-6VY7	INK CARTRIDGE,DVD DRIVE	20.1796	\$159.55
AMAZON CAPITAL SERVI	1WRJ-VQJV-DG6R	INK,DRIVES,TONER	20.1796	\$578.65
AMAZON CAPITAL SERVI	13TK-6LF4-1KD9	PLASTIC SPUDGER,PRY TOOL KIT	20.1796	\$16.78
AMAZON CAPITAL SERVI	1XPJ-H6JG-HKF1	INK	20.1796	\$93.98
AMAZON CAPITAL SERVI	1436-VWPN-W7WG	KEYBOARD	20.1796	\$63.99
FINANCIAL INTELLIGEN	12278	SERVICES-JUNE 2020	20.1822	\$2,980.00
LOCAL GOVERNMENT SOL	58167	COUNTY CLERK-JUNE 2020	20.1788	\$890.00
LOCAL GOVERNMENT SOL	58166	DIST CLERK/CCL-JUNE 2020	20.1838	\$1,690.00
MICROSOFT AZURE	E0300AVH1T	BACKUP 3/11-4/10	20.1797	\$264.72
TEXAS ASSOCIATION OF	SOP012548	MARCH 2020 EMAIL	20.1798	\$4.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$9,141.63
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BEARD-NAVASOTA VET H	91593	COGGINS TEST/CALL	20.1834	\$55.50
CENTRAL TEXAS AUTOPS	13104	AUTOPSY-P.CRAWFORD	20.1842	\$2,100.00
ENTERGY	430002628714	BEDIAS TOWER	20.1837	\$134.47
J&B PROPANE	71789	380 GALLONS-JAIL	20.1858	\$399.00
LINDLEY ROBERTSON HO	04302020	REMOV,TRANSF-Z.KELEEN	20.1843	\$525.00
MONTGOMERY COUNTY FO	20-0229-OC	AUTOPSY-B.BOWLIN	20.1832	\$900.00
PITNEY-BOWES INC	1015525234	ADHESIVE TAPE	20.1852	\$107.09
TEXAS COMMERCIAL WAS	01-280-7	JAIL 3/30-4/25	20.1855	\$334.52
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,555.58
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULT	897009	CELL PHONE 4/9	20.1856	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
QUILL LLC	6384394	PAPER,BATTERIES,TAPE,WIPES	20.1794	\$148.37
VERIZON WIRELESS	9853172195	ELECTIONS-HOT SPOT DEVICES	20.1857	\$252.77
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$401.14
0437 - GENERAL FUND - COUNTY COURT AT LAW				
ALPHA GRAPHICS INC.	51461	CASE RESET FORMS	20.1830	\$565.44
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$565.44
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
CENTURYLINK	313620350	JP2 FAX @ HOME-APRIL	20.1826	\$59.63
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$59.63
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	APRIL 2020	FUEL	20.1846	\$30.22 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$30.22
0451 - GENERAL FUND - COUNTY SHERIFF				
TEAM FORD OF NAVASOT	212429	OIL/FIL CHG-A35	20.1844	\$51.43
TEAM FORD OF NAVASOT	212747	REPL BRAKE PADS/ROTORS-A35	20.1844	\$500.22
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$551.65
0454 - GENERAL FUND - JAIL				
ANDERSON AUTO SUPPLY	9305-104674	WASP SPRAY	20.1854	\$72.00
ANDERSON AUTO SUPPLY	9305-104790	BLANK KEY	20.1854	\$1.49
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$73.49

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0457 - GENERAL FUND - DISTRICT CLERK				
POSTMASTER - ANDERSO BOX 234		RENEWAL-DIST CLERK	20.1835	\$64.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$64.00
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	3092627614	SUBSCRIPTION-APRIL	20.1801	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
TEXAS DEPT OF CRIMIN UT469295		COAT RACK	20.1806	\$135.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$135.00
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	195005760351	3590 PLUM ST	20.1836	\$26.93
MADOLE EQUIP RENTAL	30482	IOLA 4/1-4/30	20.1802	\$75.00
MADOLE EQUIP RENTAL	30478	ANDERSON 5/1-5/31	20.1802	\$75.00
MADOLE EQUIP RENTAL	30479	STONEHAM 5/1-5/31	20.1802	\$75.00
MADOLE EQUIP RENTAL	30481	BEDIAS 5/1-5/31	20.1802	\$75.00
MADOLE EQUIP RENTAL	30480	NAVASOTA 5/1-5/31	20.1802	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$401.93
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
WAL-MART COMMUNITY	04/24/2020	PERSONAL CHRГ-REIMBURSED	20.1833	\$48.37
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$48.37
0010 GENERAL FUND FUND TOTAL				\$22,370.38

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

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	9305-105368	BOLTS,NUTS	20.1854	\$4.60
ANDERSON AUTO SUPPLY	9305-104387	DEF457-AD155	20.1854	\$19.98
BRYAN HOSE & GASKET,	9380	HOSE MATERIALS-XL31	20.1818	\$22.15
FROST CRUSHED STONE	60676	A-BASE	20.1809	\$17,995.32
GLENN FUQUA INC	3681	HAULING--STONEHAM, IOLA	20.1810	\$23,075.92
KOLKHORST PETROLEUM	I096872-20	ULTRA LOW/DYED DIESEL	20.1807	\$3,031.12
KOLKHORST PETROLEUM	I096871-20	ULTRA LOW/DYED DIESEL	20.1804	\$2,111.54
KOLKHORST PETROLEUM	I096559-20	ULTRA LOW DIESEL	20.1805	\$285.74
KOLKHORST PETROLEUM	I096678-20	ETH 87	20.1807	\$478.60
KYRISH TRUCK CENTER	X303015010:01	FILTER-LUBE OIL	20.1815	\$167.04
KYRISH TRUCK CENTER	X303015069:01	PACK-EQ 06-05	20.1815	\$144.48
KYRISH TRUCK CENTER	X303015041:01	FILTERS	20.1815	\$225.18
MAT TRANSPORTATION,L	3903	HAULING--STEELE TO IOLA	20.1808	\$4,901.52
MORIARTY BROTHERS IN	7305	HARD SURFACE BLADES	20.1816	\$625.00
NAPA AUTO PARTS	858257	FILTER,OIL-EQ148	20.1828	\$27.17
NAPA AUTO PARTS	858279	BATTERY-M111	20.1828	\$209.16
NAPA AUTO PARTS	858378	WIPER BLADES-#134	20.1828	\$23.98
NAPA AUTO PARTS	858499	OIL FIL,OIL	20.1828	\$82.23
NAPA AUTO PARTS	858500	GREASE-SHOP	20.1828	\$52.90
NAPA AUTO PARTS	858355	BRAKE PADS-#75	20.1828	\$65.44
NAPA AUTO PARTS	858369	FILTERS-RL31	20.1828	\$71.63
NAPA AUTO PARTS	858399	FILTERS-IOLA	20.1828	\$411.14
ROMCO EQUIPMENT CO	110157636	PRESSURE SENSOR	20.1813	\$257.99
SOUTHERN TIRE MART	4590028558	TIRES	20.1811	\$4,229.68
SOUTHERN TIRE MART	4590028611	TIRES	20.1811	\$1,972.92
TJS HARDWARE	66976	MAILBOX, SCREWS	20.1827	\$36.50
TJS HARDWARE	66594	GEAR OIL, LEVERLOCK TAPE	20.1827	\$50.15
TJS HARDWARE	66996	MARKING PAINT	20.1827	\$73.80
TJS HARDWARE	66961	EPOXY	20.1827	\$6.55
TJS HARDWARE	66896	GEAR OIL	20.1827	\$14.60
TJS HARDWARE	66898	REFRIGERANT-GR43	20.1827	\$52.00
TOLUNAY-WONG ENGINEE	20-4031	GEOTECHNICAL-CR204	20.1829	\$7,800.00
TURNER PIERCE & FULT	899006	MEASURING WHEEL	20.1817	\$69.99
TURNER PIERCE & FULT	898459	USA FLAG-IOLA SHOP	20.1817	\$39.99
TURNER PIERCE & FULT	898274	ELEC TAPE, GREASE GUN, GLOVES, OIL	20.1817	\$227.39
UNIFIRST HOLDINGS IN	0900624	IOLA UNIFORMS/SUPPLIES 4/22	20.1803	\$120.32
UNIFIRST HOLDINGS IN	0901157	UNIFORMS 4/27	20.1803	\$55.01
UNIFIRST HOLDINGS IN	0901526	IOLA UNIFORMS/SUPPLIES 4/29	20.1803	\$117.12
UNITED AG & TURF	10908726	OIL FILTER-155	20.1814	\$13.05
WALLER CO. ASPHALT,	18681	COLD MIX	20.1812	\$1,391.43
WC TRACTOR-NAVASOTA	21-1015788	PIPE-BM10	20.1819	\$130.55
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$70,690.88
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$70,690.88

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/08/2020 12:42:09

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	3092606191	LAW LIBRARY-APRIL	20.1801	\$300.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$300.00
0031 LAW LIBRARY FUND TOTAL				<u><u>\$300.00</u></u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/08/2020 12:42:09

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP	334382	SIGNS	20.1790	\$390.50
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$390.50
0034 911 ADDRESSING FUND TOTAL				<u><u>\$390.50</u></u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
B&S CONSTRUCTION	05012020	LION CLUB REPAIRS	20.1851	\$4,090.00
MARIA G ZURITA	04302020	PAINT RR,SAND WALLS-MAIN HALL	20.1848	\$1,050.00
NAVASOTA OIL CO INC	APRIL 2020	FUEL	20.1846	\$77.70 *
TURNER PIERCE & FULT	895981	GLOVES,CLEANER,WIRE BRUSH	20.1849	\$68.79
TURNER PIERCE & FULT	895982	GAS BALL VALVES	20.1849	\$29.97
TURNER PIERCE & FULT	896889	SEALANT,NAILS,NUTS	20.1849	\$101.33
TURNER PIERCE & FULT	896817	MULCH	20.1841	\$52.35
TURNER PIERCE & FULT	896642	NUTS,BOLTS,SCREWS	20.1841	\$9.88
TURNER PIERCE & FULT	896958	SPRAYPAINT,NUMBER REFLECTORS	20.1841	\$35.50
TURNER PIERCE & FULT	896940	MULCH	20.1841	\$52.35
TURNER PIERCE & FULT	899158	PADLOCK	20.1841	\$33.98
TURNER PIERCE & FULT	896872	MULCH	20.1841	\$52.35
UNITED AG & TURF	10907965	REPAIRS TO JD Z920A	20.1850	\$364.08
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$6,018.28
0036 FAIRGROUNDS FUND TOTAL				<u>\$6,018.28</u>

Grimes County Unpaid Invoice Report
0041 CAPITAL MURDER

05/08/2020 12:42:09

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0424 - CAPITAL MURDER FUND - EXPENSES				
REGIONAL PUBLIC DEFE	FY2020	INTERLOCAL ALLOCATION	20.1791	\$8,390.00
0424 - CAPITAL MURDER FUND - EXPENSES DEPARTMENT TOTAL				\$8,390.00
0041 CAPITAL MURDER FUND TOTAL				<u>\$8,390.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
GESSNER ENGINEERING, 33062		JUSTICE CENTER SERVICES	20.1831	\$2,229.25
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$2,229.25
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$2,229.25</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/08/2020 12:42:09

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
GA FOOD SERVICE INC	SI000605362	SR MEAL FOOD	20.1853	\$3,160.50
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$3,160.50
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$3,160.50</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/08/2020 12:42:09

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$113,549.79</u>