

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 6, 2020

General Disbursements: \$445,709.36

Juvenile Disbursements: \$0.00

Mary L. Nichols 5/1/2020

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	209370	REIMB/FINES JP2 3/4	20.1742	\$217.53
MVBA LAW FIRM	210537	REIMB/FINES JP2 3/20	20.1742	\$121.20
MVBA LAW FIRM	212478	REIMB/FINES JP2 4/24	20.1742	\$1,140.40
OMNIBASE SERVICES OF	120-003093	1ST QTR (JAN-MAR 2020)	20.1762	\$498.00
OMNIBASE SERVICES OF	120-002093	1ST QTR (JAN-MAR 2020)	20.1761	\$222.00
TEXAS COMMISSION ON	WTR0054521	COUNCIL FEE-FY20 Q2	20.1754	\$260.00
TEXAS COMMISSION ON	WTR0054520	COUNCIL FEE-FY20 Q2	20.1754	\$250.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$2,709.13
0401 - GENERAL FUND - COMMISSIONER PCT #1				
LONESTAR FLOORS & IN	1910	FLOORING-IOLA ANNEX	20.1779	\$1,925.42
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$1,925.42
0402 - GENERAL FUND - COMMISSIONER PCT #2				
ASBESTOS AND MOLD SE	3300-382D	MOLD INSPECTION/SAMPLES-PHASE D	20.1745	\$625.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$625.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	0136559	CLNG NAV ANNEX 4/28	20.1748	\$250.00
TK SALES	029369	SANITIZER FOAM	20.1743	\$77.28
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$327.28
0407 - GENERAL FUND - INDIGENT DEFENSE				
FALCO & FALCO, ATTOR	34986/34429/34	34986-CAA-CPS	20.1750	\$375.00
FALCO & FALCO, ATTOR	34761/34620	34761/34620-CAA-CPS	20.1750	\$225.00
FALCO & FALCO, ATTOR	34620/34999/34	34620-CAA-CPS	20.1750	\$300.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$900.00
0418 - GENERAL FUND - COUNTY TREASURER				
AMERICAN PAYROLL ASS	4/22/2020-3453	MEMBER DUES-PHELPS	20.1758	\$258.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$258.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
TURNER PIERCE & FULT	897789	PUSH MOWER/VERSA HOOK	20.1752	\$5.59 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$5.59
0423 - GENERAL FUND - IT DEPARTMENT				
CENTURYLINK	314104521	MONTHLY 4/16	20.1759	\$7,262.11
ENTERPRISE SYSTEMS C	106339	EXTENSION CHGS	20.1757	\$237.50
IWORQ SYSTEMS	192372	INTERNET FLEET MGMT 04/20-03/21	20.1773	\$3,200.00
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-203 VET MEMORIAL	20.1763	\$418.34 *
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-210 S JUDSON ST	20.1763	\$0.00 *
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-318 LASALLE	20.1763	\$197.00 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$11,314.95
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BOBBY TRANT	DEC.JAN.FEB	SOLID WASTE TIPPING FEES/10% INCREASE	20.1768	\$1,694.07
BRAZOS VALLEY COUNCI	06892	COG QTRLY 04/01/2020-06/30/20	20.1755	\$1,250.00
CENTRAL EAST TEXAS A	20203	2020 MEMBERSHIP DUES	20.1764	\$2,000.00
CITY OF NAVASOTA	05-0809-00-APR	208 JUDSON 4/1-4/28	20.1771	\$118.03 *
CITY OF NAVASOTA	13-2746-01-APR	318 LASALLE	20.1771	\$0.00 *
CITY OF NAVASOTA	13-2965-02-APR	205 VET MEM 4/1-4/28	20.1771	\$130.21 *
ENERGY	85005921480	23710 FM 39	20.1766	\$125.48
J&B PROPANE	71769	525 GALLONS-COURTHOUSE	20.1744	\$551.25
MONTGOMERY COUNTY FO	20-0256-OC	AUTOPSY-M.SEGOVIA	20.1765	\$2,100.00
NAVASOTA GRIMES CO C	15501	ECONOMIC DEVELOPMENT	20.1772	\$5,000.00
NOBLES FUNERAL CHAPE	04282020	CALL,BAG-I.HALE	20.1746	\$425.00
NOBLES FUNERAL CHAPE	04242020	CALL,BAG,TRIPS-L.TINNEY	20.1749	\$1,155.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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0424 - GENERAL FUND - NON-DEPARTMENTAL				
NOBLES FUNERAL CHAPE	03192020	CALL, BAG, TRIP-J. LEBECK	20.1749	\$600.00
PATSY TRANT LANGFORD	DEC.JAN.FEB	SOLID WASTE TIPPING FEES/10% INCREASE	20.1770	\$1,694.06
ROBIN TRANT JOHNSON	DEC.JAN.FEB	SOLID WASTE TIPPING FEES/10% INCREASE	20.1769	\$1,694.08
WICKSON CREEK SPECIA	110813	23710 FM 39	20.1767	\$28.19
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$18,565.37
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-203 VET MEMORIAL	20.1763	\$0.00 *
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-210 S JUDSON ST	20.1763	\$121.48 *
SUDDENLINK COMMUNICA	SL-05/02/2020	INTERNET-318 LASALLE	20.1763	\$0.00 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$121.48
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	05-0809-00-APR 208	JUDSON 4/1-4/28	20.1771	\$0.00 *
CITY OF NAVASOTA	13-2746-01-APR 318	LASALLE	20.1771	\$236.50 *
CITY OF NAVASOTA	13-2965-02-APR 205	VET MEM 4/1-4/28	20.1771	\$0.00 *
TURNER PIERCE & FULT	897789	PUSH MOWER/VERSA HOOK	20.1752	\$209.99 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$446.49
0433 - GENERAL FUND - 12TH DISTRICT COURT				
DENNIS V. YATES, ATT	18524/18626	18524-CAA-STEVEN BENEFIELD	20.1756	\$5,400.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$5,400.00
0451 - GENERAL FUND - COUNTY SHERIFF				
JARVIS TIRE & WHEEL	63358	TIRES-A36	20.1781	\$590.24
JARVIS TIRE & WHEEL	63344	TIRES-A22	20.1781	\$549.16
PROSTAR INDUSTRIES, I	S1204726.001	DEGREASER, LINERS	20.1780	\$219.35
QUILL LLC	6443922	PAPER, BATTERIES, ENVELOPES	20.1782	\$328.60
STERLING AUTOMART	46016988	TIRE ROT, OIL/FIL CHG-A22	20.1783	\$116.39
STERLING AUTOMART	36017886	REPL BELTS, BRAKES-A16	20.1783	\$695.97
STERLING PONTIAC BUI	36018195	OIL/FIL CHG	20.1776	\$48.30
STERLING PONTIAC BUI	36018222	REPAIRS-A31	20.1776	\$370.46
TEAM FORD OF NAVASOT	212765	REPAIRS-A25	20.1778	\$246.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$3,165.46
0454 - GENERAL FUND - JAIL				
AMERICAN FIRE & SAFE	0000049031	SMOKE DETECTOR TESTER	20.1775	\$126.00
CHI ST. JOSEPH HEALT	L00015530652	INMATE-M. KLAWINSKY	20.1777	\$664.58
ED PHILLIPS PLUMBING	64116	HYDROSCRUB KITCHEN	20.1724	\$700.00
RUFFINO MEATS & FOOD	1370863	DRY/REFRIGERATED/FROZEN	20.1774	\$1,591.62
RUFFINO MEATS & FOOD	1370869	DETERGENT, DISINFECTANT	20.1774	\$300.48
UNITED AG & TURF	10891243	BLADE	20.1784	\$57.60
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$3,440.28
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRAZOS VALLEY COUNCI	06882	CIHC QTRLY 4/1/2020-6/30/2020	20.1755	\$5,875.00
INTEGRATED PRESCRIPT	1319*110*15	INDG HLTH-S.PONCE	20.1747	\$22.00
INTEGRATED PRESCRIPT	1315*110*6	INDG HLTH-J.CASTRO-FUENTES	20.1747	-\$12.00
INTEGRATED PRESCRIPT	1319*110*17/18	INDG HLTH-S.PONCE	20.1747	\$22.00
INTEGRATED PRESCRIPT	1315*110*7-9	INDG HLTH-J.CASTRO-FUENTES	20.1747	\$59.38
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$5,966.38
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	310003159331	10810 SPUR 234	20.1760	\$27.19
ENTERGY	315004526361	7505 HILLSBORO	20.1766	\$26.66
TURNER PIERCE & FULT	899017	DEADBOLTS, HINGES, BRACKETS	20.1787	\$84.05
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$137.90

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<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	25	CVC CASH 4/23	20.1741	\$150.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$150.00
0010 GENERAL FUND FUND TOTAL				<u>\$55,458.73</u>

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

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ENTERGY	195005757721	7460 HILLSBORO	20.1766	\$160.87
GLENN FUQUA INC	3665	HAULING-STONEHAM	20.1733	\$17,339.31
GLENN FUQUA INC	3678	HAULING-STONEHAM, #125	20.1735	\$29,089.66
GLENN FUQUA INC	3662	HAULING-STONEHAM	20.1733	\$1,036.78
LANSDOWNE-MOODY CO I	IC05401	KIT, COIL-BM10	20.1739	\$251.81
LANSDOWNE-MOODY CO I	IC05648	BLADE KIT-BM10	20.1739	\$152.55
NAPA AUTO PARTS	857922	SHOP TOWELS, WIPER FLUID	20.1738	\$37.70
NAPA AUTO PARTS	858008	BRASS MANIF SET, FREON-BM10, #75	20.1738	\$165.03
TEXAS CONTRACTORS EQ	81086	MOTORGRADER BLADES	20.1736	\$1,764.00
TURNER PIERCE & FULT	898375	PAPER TOWELS, SHOP TOWELS	20.1737	\$35.49
TURNER PIERCE & FULT	898095	MARKING PAINT, BROOM WISK	20.1737	\$11.18
TURNER PIERCE & FULT	896673	MARKING PAINT, TAPE MEASURE	20.1737	\$61.50
TURNER PIERCE & FULT	898245	DRILL BITS, BOLTS	20.1737	\$13.85
UNIFIRST HOLDINGS IN	0900247	UNIFORMS 4/20	20.1734	\$55.01
UNIFIRST HOLDINGS IN	0900815	STONEHAM UNIFORMS/SUPPLIES 4/23	20.1734	\$107.86
WC TRACTOR-NAVASOTA	21-1014184	KUBOTA M6S-111SHDC TRACTOR	20.1258	\$134,529.20
WICKSON CREEK SPECIA	110720	7326 HILLSBORO	20.1767	\$38.39
WICKSON CREEK SPECIA	110719	7460 HILLSBORO	20.1767	\$29.95
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$184,880.14
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$184,880.14

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
GRIMES CO TAX ASSESS	VR-3007	2015 CHEVY VEH REG-VIN3007	20.1751	\$7.50
JARVIS TIRE & WHEEL	63301	INSPECTION	20.1740	\$7.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$14.50
0034 911 ADDRESSING FUND TOTAL				\$14.50

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
B&S CONSTRUCTION	04242020	FAIRGROUND REPAIRS	20.1730	\$2,590.00
LUCAS CEDAR INC.	SO00003149	CEDAR BOARDING	20.1731	\$7,020.64
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$9,610.64
0036 FAIRGROUNDS FUND TOTAL				<u>\$9,610.64</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	CR-04/28/2020	COURT REPORTER 4/28	20.1786	\$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

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
PREMIER METALWERKS,L 19705-07		COURTHOUSE REPAIRS	20.1753	\$195,094.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$195,094.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$195,094.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/30/2020 22:01:20

Vendor	Invoice Number	Invoice Description	Claim Number	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	1368878	MILK/ORANGE JUICE	20.1785	\$47.98
RUFFINO MEATS & FOOD	1370877	FRUIT	20.1785	\$175.50
STERLING AUTOMART	46017019	OIL/FIL CHG, TIRE ROTATION	20.1732	\$77.87
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$301.35
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$301.35</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/30/2020 22:01:20

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Claim Number</u>	<u>Amount</u>
GRAND TOTAL				<u>\$445,709.36</u>