

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

November 4, 2020

General Disbursements: \$179,445.23

Juvenile Disbursements: \$243.94

Jessica Murphy

Approved by Auditor:

10-31-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
OMNIBASE SERVICES OF	20.4069	320-001093	3RD QTR (JULY-SEPT)	\$102.00
WAL-MART COMMUNITY	20.4074	028105	HH KICKOFF CAMP SUPPLIES	\$85.19
WAL-MART COMMUNITY	20.4075	008699	SPRAY PAINT-EVENT	\$201.02
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$388.21
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	20.3985	0136580	CLNG NAV ANNEX 10/28	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AWARDS & MORE, INC.	20.4040	45957	PLAQUE	\$26.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$26.00
0406 - GENERAL FUND - COUNTY JUDGE				
NAVASOTA EXAMINER	20.4049	905	RENEWAL-CO JUDGE	\$41.00
QUILL LLC	20.4050	11387366	PAPER CLIPS,POST ITS,SPRIAL BOOKS	\$23.48
TEXAS ASSOCIATION OF	20.4048	304072	2020 FALL JUDICIAL EDUCATION SESSION	\$50.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$114.48
0409 - GENERAL FUND - COUNTY CLERK				
KOFI TECHNOLOGIES,	20.3978	236215	DIGITAL ARCHIVE (SEPT)	\$4,584.00
QUILL LLC	20.3913	11195559	WIPES	\$6.41
QUILL LLC	20.3913	11181213	BINDER CLIPS	\$4.82
QUILL LLC	20.3913	11136707	FOLDERS	\$53.38
QUILL LLC	20.3913	11136852	FOLDERS	\$213.52
QUILL LLC	20.3984	11450511	FOLDERS	\$86.67
TEXAS DEPT OF STATE	20.4073	2011799	REMOTE BIRTH ACCESS-AUGUST	\$23.79
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,972.59
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	20.4068	1GH1-GM7M-33XL	4 PORT USB	\$15.98
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$15.98
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AMERICAN FIRE & SAFE	20.4045	0000051477	PULL STATION REPL (F DOOR)	\$145.00
CINTAS CORPORATION-C	20.4041	5036785413	CABINET REFILL-ADULT PROB	\$54.18
ED PHILLIPS PLUMBING	20.4046	66820	LABOR	\$144.00
GER NAY PEST CONTROL	20.4053	94466	REG SERVICE-PCT 2	\$44.00
KLEEN-AIR FILTER SER	20.4064	214617	FILTERS/INSTALLATION-ADULT PROB	\$55.00
LANGE DISTRIBUTING C	20.4062	016959	WATER-5GALX12-ACCT 6231	\$58.20
LANGE DISTRIBUTING C	20.4062	016962	WATER-5GALX28-ACCT 1342	\$135.80
LANGE DISTRIBUTING C	20.4044	012683	WATER-5GALX5-ACCT 6404	\$24.25
ROBERT PESKO	20.3958	10162020	CLNG IOLA ANNEX 10/16	\$50.00
ROBERT PESKO	20.3958	10022020	CLNG IOLA ANNEX 10/2	\$50.00
ROBERT PESKO	20.3958	10092020	CLNG IOLA ANNEX 10/9	\$50.00
ROBERT PESKO	20.3958	10222020	CLNG IOLA ANNEX 10/22	\$50.00
TURNER PIERCE & FULT	20.4063	915848	MASKING PAPER,PAINTBRUSH,WIRE BRUSH	\$79.97
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$940.40
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	20.3979	16CF-VPCY-WXVT	DUPLICATOR, CONVERTER	\$174.12
AMAZON CAPITAL SERVI	20.3979	1LCC-QNCD-LGVN	FUJITSU CARRYING CASES	\$70.28
AMAZON CAPITAL SERVI	20.4072	1GH1-GM7M-J6XN	SCANNER/TONER	\$488.44
AMAZON CAPITAL SERVI	20.4072	1K7V-DPQV-6L7P	HARD DISK DRIVE ADAPTER	\$5.99
AMAZON CAPITAL SERVI	20.4072	1VNC-HP6L-KJ7K	MONITOR-R&B	\$199.99
AMAZON CAPITAL SERVI	20.3979	1XDT-YWVM-DYRK	DELL LAPTOP/CARRYING CASE	\$559.48
CONSOLIDATED COMMUNI	20.3983	936-394-2724/0	LONG DISTANCE 10/16	\$474.14
ENTERPRISE SYSTEMS C	20.4070	107650	VOTER LINE REPAIRS	\$237.50
ENTERPRISE SYSTEMS C	20.3980	107598	EXT CHANGE	\$47.50
ENTERPRISE SYSTEMS C	20.3981	107273	PHONE REPAIRS-S/O OFFICE	\$522.50
ENTERPRISE SYSTEMS C	20.3980	107617	REINSTALL JACK @ AG EXT	\$285.00
MICROSOFT AZURE	20.4071	E0300CICSE	BACKUP	\$359.45
QUILL LLC	20.3913	11210542	WEBCAM	\$34.23
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,458.62
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	20.4067	W-10/28/2020	WATER-203,800 USAGE	\$1,447.54

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/30/2020 10:14:34

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0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	20.4042	5032044616	CABINET REFILL-R&B 9/24	\$234.29
CINTAS CORPORATION-C	20.4042	5032044640	CABINET REFILL-R&B 9/24	\$137.25
CITY OF NAVASOTA	20.4038	13-2965-02-OCT	205 VETERANS MEMORIAL	\$181.02
CITY OF NAVASOTA	20.4038	05-0809-00-OCT	208 JUDSON	\$118.03
ENTERGY	20.4039	105006048263	23710 FM 39	\$145.71
J&B PROPANE	20.3986	27000240	COURTHOUSE-525.2 GALLONS	\$561.96
MAGNOLIA FUNERAL HOM	20.4033	10222020	RMVE, TRANS, BAG-J.O'NEAL	\$645.00
NOBLES FUNERAL CHAPE	20.3974	10262020	CALL, TRIP-A. BLACK	\$665.00
PITNEY-BOWES INC	20.4058	1016673201	ADHESIVE TAPE	\$214.18
SAM'S CLUB DIRECT	20.4061	999999	MEMBERSHIP FEE	\$125.00
UNITED STATES POSTAL	20.4043	10292020	POSTAGE	\$3,000.00
WICKSON CREEK SPECIA	20.4066	110813-SEPT	23710 FM 39	\$28.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$7,503.52
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
LUCY YBARRA	20.4037	REIMB-10/23/20	REIMB-MILEAGE	\$92.92
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$92.92
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	20.4038	13-2746-01-OCT	318 LASALLE	\$232.31
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$232.31
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CREATIVE SIGNS & GRA	20.3992	50768	BUSINESS CARDS-R.GONZALES	\$60.00
RAUL GONZALEZ JR	20.4034	REIMB-10/23/20	REIMB-TRAINING	\$230.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$290.00
0431 - GENERAL FUND - FIRE PROTECTION				
RICHARDS VFD	20.4060	10272020	1ST QTR (OCT-DEC)	\$9,375.00
SHIRO VFD	20.4077	10302020	1ST QTR (OCT-DEC)	\$9,375.00
TODD MISSION VOLUNTE	20.4076	10292020	1ST QTR (OCT-DEC)	\$9,375.00
WHITEHALL VOLUNTEER	20.4059	10272020	1ST QTR (OCT-DEC)	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$37,500.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
QUILL LLC	20.3993	11520249	HEAVY DUTY STAMP	\$80.74
QUILL LLC	20.3993	11420447	STAMPS	\$47.91
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$128.65
0451 - GENERAL FUND - COUNTY SHERIFF				
NICHOLAS MALMSTROM	20.4035	REIMB-10/26/20	REIMB-TRAINING	\$230.00
SAM HOUSTON STATE UN	20.4022	10012020	CRIMES ANNL FEE	\$36,000.00
STERLING AUTOMART	20.4055	46019094	REPAIRS -A21	\$1,070.65
STERLING AUTOMART	20.4054	46017804	REPL EMISSION CANISTER-A22	\$889.41
STERLING AUTOMART	20.4054	46018765	OIL/FIL CHG, WIPERS, ROTATION	\$149.24
STERLING AUTOMART	20.4054	46018277	REPL CLOGGED CANISTER	\$524.90
STERLING PONTIAC BUI	20.4056	36019834	REPL BRAKES, OIL/FIL CHG	\$1,112.18
STERLING PONTIAC BUI	20.4056	36018937	REPL BATTERY	\$206.89
STERLING PONTIAC BUI	20.4057	36020419	OIL/FIL CHG, REPL WIPERS	\$145.61
STERLING PONTIAC BUI	20.4056	36019762	REPL BRAKE PADS/ROTOR, OIL FIL CHG	\$924.88
STERLING PONTIAC BUI	20.4056	36019778	OIL/FIL CHG, REPL WIPERS	\$137.94
STERLING PONTIAC BUI	20.4056	36018418	REPAIRS-2016 TAHOE-VIN7741	\$494.09
STERLING PONTIAC BUI	20.4056	36019884	OIL/FIL CHG, AIR FILTER	\$115.25
STERLING PONTIAC BUI	20.4056	36020001	OIL/FIL CHG, REPL WIPERS	\$101.54
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$42,102.58
0454 - GENERAL FUND - JAIL				
CIRCLE STAR FIREARMS	20.4021	20665	FLASHLIGHT	\$299.98
KN SERVICES	20.4047	09222020	TEST BAC-FLO	\$75.00
PROSTAR INDUSTRIES, I	20.3991	S1207960.002	DISPOSABLE MOPS	\$82.58
PROSTAR INDUSTRIES, I	20.3991	S1207960.001	DEGREASER, PAPER TOWELS, LINERS	\$372.13
PROSTAR INDUSTRIES, I	20.3991	S1207960.003	DISPOSABLE MOP-CREDIT	-\$116.74
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$712.95
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	20.3993	11420823	ENVELOPES, FOLDERS	\$58.36
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$58.36

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
WAL-MART COMMUNITY	20.4075	008244	TRASH BAGS,KNIFE SET	\$35.80
WAL-MART COMMUNITY	20.4075	020247	HDMI CORD	\$29.88
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$65.68
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BVCAA FAMILY HEALTH	20.3989	1120*61*4	INDG HLTH-R.GARCIA	\$22.14
BVCAA FAMILY HEALTH	20.3989	1319*61*1	INDG HLTH-S.PONCE	\$68.10
INTEGRATED PRESCRIPT	20.3990	1315*110*19	INDG HLTH-JESUS CASTRO-FUENTES	\$55.33
INTEGRATED PRESCRIPT	20.3990	1363*110*9	INDG HLTH-E.WISNER	\$4.00
INTEGRATED PRESCRIPT	20.3990	1408*110*3	INDG HLTH-M.MORALES TORRES	\$61.88
KUMUD S TRIPATHY & A	20.3988	1315*62*36/37	INDG HLTH-J.FUENTES-CASTRO	\$100.71
LABCORP OF AMERICA H	20.3987	1120*63*2	INDG HLTH-R.GARCIA	\$9.06
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$321.22
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	20.4039	470002757406	7505 HILLSBORO	\$29.00
ENTERGY	20.4023	255005250308	10810 SPUR 234	\$27.75
TURNER PIERCE & FULT	20,3982	915379	CABLETIE BEAD,PICKUP TOOL	\$27.98
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$84.73
0010 GENERAL FUND FUND TOTAL				<u>\$99,259.20</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	20.4065	121	GRAND JURY CASH 10/29	\$360.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$360.00
0011 COURTS JURY FUND FUND TOTAL				\$360.00

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

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY WELDIN	20.4030	BV 400596	CYLINDERS	\$89.00
BRYAN HOSE & GASKET,	20.4029	015411	PIPE FTG & PIPE NIPPLE	\$28.50
ENTERGY	20.4039	480002770629	7460 HILLSBORO	\$210.45
FROST CRUSHED STONE	20.3975	62291	BASE	\$24,936.05
HEISE TRUCKING LLC	20.3976	6858	HAULING	\$36,598.37
JARVIS TIRE & WHEEL	20.4027	67245	INSPECTION	\$7.00
JARVIS TIRE & WHEEL	20.4027	67225	INSPECTION	\$7.00
NAPA AUTO PARTS	20.4024	868182	HOOD LIFT SUPPORT	\$39.99
NAPA AUTO PARTS	20.4024	868284	FILTERS,BATTERY CLEANER,TOWELS	\$84.74
NAPA AUTO PARTS	20.4024	868441	FILTER	\$11.60
TJS HARDWARE	20.4026	69273	GEAR OIL	\$14.60
TJS HARDWARE	20.4026	69245	WASHER/SCREWS	\$61.20
TURNER PIERCE & FULT	20.4025	914852	STIHL BLOWER	\$139.99
UNIFIRST HOLDINGS IN	20.4031	0922689	IOLA UNIFORMS/SUPPLIES 10/14	\$116.88
UNIFIRST HOLDINGS IN	20.4031	0923207	UNIFORMS 10/19	\$47.77
UNIFIRST HOLDINGS IN	20.4031	0921840	IOLA UNIFORMS/SUPPLIES 10/7	\$149.88
UNITED AG & TURF	20.4028	11222882	STRAINER	\$32.08
WAL-MART COMMUNITY	20.4074	024970	SUPPLIES-STONEHAM SHOP	\$107.08
WALLER CO. ASPHALT,	20.4032	19660	COLD MIX	\$1,254.60
WICKSON CREEK SPECIA	20.4066	110720-SEPT	7326 HILLSBORO	\$41.91
WICKSON CREEK SPECIA	20.4066	110719-SEPT	7460 HILLSBORO	\$29.95
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$64,008.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$64,008.64

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
GRITEX ELECTRIC	20.4052	8717	PARKING LOT LIGHTS	\$8,870.00
WC TRACTOR-NAVASOTA	20.4051	21-1023510	BBM 725CC KOHLER	\$4,499.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$13,369.00
0036 FAIRGROUNDS FUND TOTAL				<u>\$13,369.00</u>

Grimes County Unpaid Invoice Report
 0044 COURTHOUSE SECURITY

10/30/2020 10:14:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
CIRCLE STAR FIREARMS	20.4021	17998	OPTICS/AMMO	\$1,800.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$1,800.00
0044 COURTHOUSE SECURITY FUND TOTAL				\$1,800.00

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

10/30/2020 10:14:34

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0494 - COVID-19 EXPENSES				
JACKSON LAWN SERVICE	20.3977	133820	MOWING-NAV HOSPITAL (COVID)	\$100.00
JACKSON LAWN SERVICE	20.3977	133819	MOWING-NAV ANNEX (COVID)	\$400.00
WINDSTREAM CORPORATI	20.4078	126843022-9/28	IOLA BARN INTERNET (COVID)	\$148.39
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$648.39
0080 DISASTER GRANTS FUND TOTAL				<u><u>\$648.39</u></u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

10/30/2020 10:14:34

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$179,445.23</u>

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

10/30/2020 10:10:25

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
FRANK'S TOWING & REP	20.75	7159	OIL/FIL CHG	\$72.70
TRACK GROUP, INC.	20.74	19207	ITK-RELIALERT ACTIVE	\$162.00
WAL-MART COMMUNITY	20.76	002672	ENVELOPES	\$9.24
0570 - EXPENDITURES DEPARTMENT TOTAL				\$243.94
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$243.94</u>

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

10/30/2020 10:10:25

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				\$243.94