

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

January 6, 2021

General Disbursements: \$95,417.48

Juvenile Disbursements: \$143.00

Jessica Murphy

Approved by Auditor:

12-30-2020

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/29/2020 16:05:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
TEXAS COMMISSION ON	20.4862	WTR0056167	COUNCIL FEE-FY21 Q1	\$310.00
TEXAS COMMISSION ON	20.4862	WTR0056168	COUNCIL FEE-FY21 Q1	\$280.00
TEXAS COMMISSION ON	20.4862	WTR0056169	COUNCIL FEE-FY21 Q1	\$200.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$790.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
AT&T MOBILITY	20.4861	287291691529X1	CELL PHONE/AIR CARDS	\$40.81 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$40.81
0409 - GENERAL FUND - COUNTY CLERK				
LEGAL DIRECTORIES PU	20.4845	0505978-IN	TX LEGAL DIRECTORY	\$15.50
QUILL LLC	20.4847	12982325	DESKPAD	\$4.99
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$20.49
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	20.4831	1JW7-CT7T-14LY	PAPER PUNCH	\$81.55
AMAZON CAPITAL SERVI	20.4831	1MWL-KH3X-4RYR	BINDER DIVIDERS	\$46.78
QUILL LLC	20.4830	13251164	PAPER	\$98.94
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$227.27
0421 - GENERAL FUND - BUILDING MAINTENANCE				
CLIMATEC, LLC	20.4871	09520017004	CONTROLS ROOF TOP UNIT-JAIL	\$2,475.00
GER NAY PEST CONTROL	20.4853	94766	REG SERVICE-ALL DEPTS	\$429.00
UNIVERSAL VACUUM SER	20.4872	16081	CLEAN LIFT STATION	\$960.00
UNIVERSAL VACUUM SER	20.4872	16075	CLEAN GREASE TRAP	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$6,364.00
0423 - GENERAL FUND - IT DEPARTMENT				
CENTURYLINK	20.4860	314104521-12/1	MONTHLY 12/16	\$4,039.52
CONSOLIDATED COMMUNI	20.4833	936-394-2724/0	LONG DISTANCE-12/16	\$413.47
MICROSOFT AZURE	20.4864	E0300D3EKW	BACKUP	\$497.35
UBEO LLC	20.4865	INV1195066	COPIER	\$2,980.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$7,930.34
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITY OF NAVASOTA	20.4850	12182020	BUDGETED AMOUNT-LIBRARY (FY20)	\$11,500.00
CITY OF NAVASOTA	20.4851	12182020	BUDGETED AMOUNT-LIBRARY (FY21)	\$11,500.00
CREEKS TREE SERVICE	20.4858	107167	REMOVE DECKS-HOSPITAL	\$200.00
J&B PROPANE	20.4863	27000803	624.4 GALLONS-COURTHOUSE	\$668.11
MONTGOMERY COUNTY FO	20.4859	20-0945-OC	AUTOPSY-H, MARTINEZ	\$2,400.00
NAVASOTA GRIMES CO C	20.4846	15985	ECONOMIC DEVELOPMENT-PYMT 2	\$5,000.00
SEXUAL ASSAULT RESOU	20.4848	12282020	BUDGETED AMOUNT-FY20	\$1,200.00
SEXUAL ASSAULT RESOU	20.4849	12282020	BUDGETED AMOUNT-FY21	\$1,200.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$33,668.11
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	20.4829	082534	VOTING EQUIPMENT	\$24,752.13
MADOLE EQUIP RENTAL	20.4869	33726	ELECTIONS RENTAL	\$325.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$25,077.13
0430 - GENERAL FUND - DISTRICT ATTORNEY				
THOMSON REUTERS-WEST	20.4843	843401123	WEST INFO CHARGE-NOV	\$570.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$570.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
MARK R MALTSBERGER,	20.4873	18704	18704-CAA-GERARDO SIFUENTES	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$550.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
TEXAS ASSOCIATION OF	20.4874	243010	MEMBERSHIP DUES-J. PESKO	\$35.00
TEXAS ASSOCIATION OF	20.4874	245160	MEMBERSHIP DUES-C. ACORD	\$60.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$95.00
0437 - GENERAL FUND - COUNTY COURT AT LAW				
TRAVIS COUNTY CLERK	20.4842	20-002440	C-1-MH-20-002440- R. JACKSON	\$463.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$463.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/29/2020 16:05:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
KATHY WINGARD	20.4844	REIMB-12/28	REIMB-MILEAGE(04/08/2020-11/30/2020)	\$130.07
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$130.07
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
CREATIVE SIGNS & GRA	20.4841	51021	MAGNETIC SIGNS	\$60.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$60.00
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	20.4861	287291691529X1	CELL PHONE/AIR CARDS	\$2,874.32 *
JARVIS TIRE & WHEEL	20.4836	68359	TIRES-A25	\$625.00
JARVIS TIRE & WHEEL	20.4836	68365	TIRES-A20	\$590.24
PITNEY-BOWES INC	20.4837	1016997443	RENTAL-10/01/2020-12/31/2020	\$180.00
QUILL LLC	20.4839	13025760	DESK CALENDARS	\$140.28
STERLING AUTOMART	20.4835	46019656	REPLACE RADIATOR COOLANT SYS/BRAKE PADS-A27	\$1,439.08
STERLING AUTOMART	20.4835	46019738	REPLACE COOLING FANS-A17	\$996.07
STERLING PONTIAC BUI	20.4834	36021099	OIL/FILTER CHANGE-A9	\$56.00
TEXAS FLEET OUTFITTE	20.4838	27699	SIREN SPEAKER LABOR	\$42.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$6,942.99
0454 - GENERAL FUND - JAIL				
BOB BARKER CO INC	20.4870	UT1000533565	ISOLATION BLANKET	\$391.97
BOB BARKER CO INC	20.4870	UT1000518754	INMATE CLOTHES	\$123.72
BOB BARKER CO INC	20.4870	UT1000533626	INMATE CLOTHES	\$123.86
CENTRAL TEXAS HEART	20.4856	1408*21*1	INDG HLTH-M. TORRES	\$248.56
RUFFINO MEATS & FOOD	20.4857	1431592	FOAM PLATES	\$92.24
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$980.35
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
TAE4-HA, DISTRICT 9	20.4832	30-2016-2412	MEMBERSHIP-ALLEN HOMANN	\$110.00
TAE4-HA, DISTRICT 9	20.4832	30-2016-2412	MEMBERSHIP-KYLA MOELLER	\$110.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$220.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSO	20.4854	1426*9*1	INDG HLTH-R. BERRIOS	\$69.50
BVCAA FAMILY HEALTH	20.4855	1319*61*2	INDG HLTH-S. PONCE	\$104.34
BVCAA FAMILY HEALTH	20.4855	1363*61*1	INDG HLTH-E. WISNER	\$100.67
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$274.51
0488 - GENERAL FUND - SOLID WASTE				
MID-SOUTH ELECTRIC	20.4840	83637761-NOV	IOLA COUNTY DUMP	\$50.63
TEXAS COMMERCIAL WAS	20.4852	01-282-3-NOV	ANDERSON 10/27-11/24	\$1,260.72
TEXAS COMMERCIAL WAS	20.4852	01-278-1-NOV	IOLA 11/04-11/25	\$631.58
TEXAS COMMERCIAL WAS	20.4852	01-284-9-NOV	BEDIAS 10/28-11/25	\$1,531.55
TEXAS COMMERCIAL WAS	20.4852	01-279-9-NOV	STONEHAM 10/26-11/25	\$1,004.65
TEXAS COMMERCIAL WAS	20.4852	01-281-5-NOV	WHITE HALL 10/29-11/23	\$1,541.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,020.13
0010 GENERAL FUND FUND TOTAL				\$90,424.20

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

12/29/2020 16:05:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
DOGGETT AUTO PART	20.4809	136455	WHEEL-2012 SILV 1500	\$85.00
GRIMES CO TAX ASSESS	20.4867	VR-9213	2017 F-450 DIESEL	\$7.50
GRIMES CO TAX ASSESS	20.4868	VR-6075	2014 CHEV PICKUP-6075	\$7.50
MID-SOUTH ELECTRIC	20.4840	66057652-NOV	FM 2445 BARN	\$100.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$200.00
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$200.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/29/2020 16:05:48

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
JARVIS TIRE & WHEEL	20.4866	67098	OIL CHANGE-3007	\$89.90
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$89.90
0034 911 ADDRESSING FUND TOTAL				\$89.90

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/29/2020 16:05:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	20.4875	201136-DEPOSIT	PETRA NAVA	\$300.00
FAIRGROUNDS RENTALS	20.4820	201185-DEPOSIT	CRISTINA MENDOZA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
MID-SOUTH ELECTRIC	20.4840	98362333-NOV	FAIRGROUNDS	\$4,103.38
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$4,103.38
0036 FAIRGROUNDS FUND TOTAL				<u>\$4,703.38</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/29/2020 16:05:48

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$95,417.48</u>

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

12/29/2020 16:12:40

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
SHERRIE BARRATT	20.154	12292020	REIMB-JJAT CONFERENCE	\$143.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$143.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$143.00

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

12/29/2020 16:12:40

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$143.00