

GRIMES COUNTY TREASURER

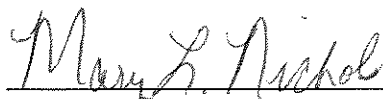
JANICE A. TRANT


LIST OF CLAIMS

July 1, 2020

General Disbursements: \$209,927.98

Juvenile Disbursements: \$3,568.18


Approved by Auditor:


Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/25/2020 11:08:02

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
TAC HEALTH BENEFIT P	20.2422	TAC-JULY 2020	COUNTY INSURANCE-JULY 2020	\$111,794.11 *
UNITED HEALTHCARE SE	20.2424	UH-JULY 2020	MED INS/30%-JULY 2020	\$4,674.74 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$116,468.85
0401 - GENERAL FUND - COMMISSIONER PCT #1				
ROSA FLORES	20.2373	06182020	CLNG IOLA ANNEX 6/18	\$50.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$50.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	20.2382	0136567	CLNG NAV ANNEX/EXTRA 6/23	\$300.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$300.00
0409 - GENERAL FUND - COUNTY CLERK				
KOFILE TECHNOLOGIES,	20.2346	234174	DIGITAL ARCHIVE/CC REIMB	\$4,248.50
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,248.50
0421 - GENERAL FUND - BUILDING MAINTENANCE				
LANGE DISTRIBUTING C	20.2387	974535	WATER-5GALX5-ACCT 6404	\$24.25
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$24.25
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	20.2377	402274967	MONITOR 6/7	\$614.95
CONSOLIDATED COMMUNI	20.2411	936-394-2724/0	LONG DISTANCE 6/16	\$351.81
XEROX BUSINESS SOLUT	20.2413	IN2650551	BASE CHARGE-AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$994.26
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENERGY	20.2381	10014185466	382 FM 149	\$4,247.82
ENERGY	20.2381	100004946740	1022 S HWY 90	\$250.65
ENERGY	20.2381	100004945287	382 FM 149	\$17.43
MONTGOMERY COUNTY FO	20.2349	20-0360-OC	AUTOSPY-R.WEHMEYER	\$900.00
TEXAS COMPTROLLER OF	20.2351	C0930	CO-OP ANNL MEMBERSHIP FEE	\$100.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,515.90
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
FRANK'S TOWING & REP	20.2365	6801	TIRES, ALIGNMENT	\$455.00
FRANK'S TOWING & REP	20.2365	6801	REPL SHOCKS,OIL/FIL CHG	\$848.81
GRIMES HEALTH RESOUR	20.2364	017100509072	BROOM,GLASS CLEANER,FOLDERS	\$120.50
TURNER PIERCE & FULT	20.2347	903747	VERIZON PAYMENT 6/17	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$1,457.31
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
QUILL LLC	20.2418	7544761	BATTERIES	\$44.98
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$44.98
0430 - GENERAL FUND - DISTRICT ATTORNEY				
ARMSTRONG FORENSIC L	20.2352	182727	MARIJUANA TEST KITS	\$250.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$250.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BECKY WEST	20.2366	M-06222020	MILEAGE 6/22	\$40.25
DENNIS V. YATES, ATT	20.2415	18620	18620-CAA-BEN SPARKES II	\$550.00
PSYCHOLOGICAL SERVIC	20.2408	20832	FORENSIC EVAL-J.LANG-18636	\$500.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,090.25
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
RAY CRISWELL DISTRIB	20.2380	394015	SOAP,PAPER TOWELS,TISSUE	\$192.92
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$192.92

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/25/2020 11:08:02

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
JO ANN LINZER, PLLC	20.2383	18625	18625-CAA-JUDY LEA ALLEN	\$500.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$500.00
0451 - GENERAL FUND - COUNTY SHERIFF				
KEY PERFORMANCE PETR	20.2409	I91707-19	RFG SPLASH BLEND	\$3,071.26
KEY PERFORMANCE PETR	20.2409	I095884-20	RFG SPLASH BLEND	\$2,364.44
KEY PERFORMANCE PETR	20.2409	I095997-20	RFG SPLASH BLEND	\$1,757.66
KEY PERFORMANCE PETR	20.2409	I096757-20	RFG SPLASH BLEND	\$1,447.95
STERLING AUTOMART	20.2388	46017575	OIL/FIL CHG,FUSE REPAIRS-A30	\$64.44
STERLING PONTIAC BUI	20.2390	36018628	REPL ALTERNATOR-A10	\$718.18
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$9,423.93
0454 - GENERAL FUND - JAIL				
J5 TRACTORS, INC.	20.2369	2C105339	SPARTAN MOWER-SZPR2	\$4,700.00
RUFFINO MEATS & FOOD	20.2410	1391672	DRY/FROZEN/REFRIGERATED	\$1,500.21
RUFFINO MEATS & FOOD	20.2410	1391674	SANITIZER, DISINFECTANT, TOILET TISSUE	\$262.26
RUFFINO MEATS & FOOD	20.2410	1390217	DISINFECTANT, TOILET TISSUE	\$90.00
RUFFINO MEATS & FOOD	20.2410	1390206	DRY/REFRIGERATED/FROZEN	\$1,618.67
TEXAS COMMISSION ON	20.2423	06252020	TCOLE EXAM APP FEE-EDWARD USE	\$150.00
TEXAS FLEET OUTFITTE	20.2407	25835	ROCKER PANEL NERF BARS-A41	\$233.99
TURNER PIERCE & FULT	20.2389	902267	FOOD DISPOSER, STRAINER	\$22.34
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$8,577.47
0457 - GENERAL FUND - DISTRICT CLERK				
SCOTT-MERRIMAN INC	20.2362	065392	DOCKET LEAVES	\$409.54
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$409.54
0460 - GENERAL FUND - COUNTY ATTORNEY				
QUILL LLC	20.2416	7818717	PAPER,PENS	\$69.67
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$69.67
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
NAVASOTA EXAMINER	20.2348	94674	FAIR AD 5/27	\$250.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$250.00
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	20.2381	10014185460	14508 FM 362	\$35.75
ENERGY	20.2381	10014185468	10810 SPUR 234	\$17.43
MID-SOUTH ELECTRIC	20.2354	83637761	COUNTY DUMP-IOLA 5/8-6/8	\$49.78
ROGUE WASTE RECOVERY	20.2421	3994A	USED OIL/FILTERS	\$158.85
TURNER PIERCE & FULT	20.2417	904103	MAGNETIC SWEEPER	\$27.99
TURNER PIERCE & FULT	20.2417	904103	PVC, COUPLING	\$6.72
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$296.52
0010 GENERAL FUND FUND TOTAL				\$150,164.35

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

06/25/2020 11:08:02

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
A-1 PUMP INC	20.2374	30932	FUEL PUMP REPAIRS	\$166.01
ENTERGY	20.2381	10014185463	7460 HILLSBORO	\$28.41
ENTERGY	20.2381	10014185467	10744 SPUR 234	\$253.89
GLENN FUQUA INC	20.2372	3707	HAULING-STONEHAM	\$7,187.59
GLENN FUQUA INC	20.2372	3709	HAULING-STONEHAM	\$13,168.71
KEY PERFORMANCE PETR	20.2371	I098783-20	ULTRA LOW DIESEL	\$331.35
NAPA AUTO PARTS	20.2378	861277	GAUGE,ADAPTER,AIRCHUCK	\$66.96
NAPA AUTO PARTS	20.2378	861299	HYD FIL-JD TRACTOR	\$43.70
NAPA AUTO PARTS	20.2378	861415	UJOINT-WT24	\$16.19
PERFORMANCE TRUCK	20.2370	S0050179451	TOOL-ENGINE CRANKING	\$142.84
TURNER PIERCE & FULT	20.2355	903475	DRILL BIT-TRL#59	\$11.18
TURNER PIERCE & FULT	20.2355	903637	ELBOW,STREET ELBOWS-AD1	\$4.78
TURNER PIERCE & FULT	20.2355	903564	DRILL BITS,BOARD	\$17.57
UNIFIRST HOLDINGS IN	20.2379	0907773	IOLA UNIFORMS/SUPPLIES 6/17	\$131.44
UNIFIRST HOLDINGS IN	20.2379	0907413	UNIFORMS 6/15	\$55.01
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$21,625.63
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$21,625.63

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	20.2345	842510485	ASSURED PRINT 5/5-6/4	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$468.65
0031 LAW LIBRARY FUND TOTAL				<u><u>\$468.65</u></u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/25/2020 11:08:02

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	20.2375	201170-DEPOSIT	JOHNATHON ZURITA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
CHRISTIAN WASTEWATER	20.2359	19642	PUMP OUT 1/20/2020	\$2,220.00
GRITEX ELECTRIC	20.2361	8596	CHECK BREAKER BLNC LOADS FOR RV SPOTS	\$450.00
GRITEX ELECTRIC	20.2361	8594	REPAIR LIGHTING IN BARNS	\$1,115.31
GRITEX ELECTRIC	20.2361	19	CHECK PEDISTOLE IN PKNG LOT	\$125.00
JAMES L. MILLER MECH	20.2357	007645	CLEAN ICE MAKER/REPL FILTER	\$364.00
MID-SOUTH ELECTRIC	20.2354	98362333	FAIRGROUNDS 5/8-6/8	\$4,750.63
NAVASOTA INDUSTRIAL	20.2414	592714	PAPER TOWELS	\$199.92
NAVASOTA MIRROR & GL	20.2376	30349	GLASS-ANNOUNCER BOOTH @ ARENA	\$425.00
ONLY 1 RENTALS, LLC	20.2360	11644	BOOM LIFT RENTAL	\$401.29
R&K FLOORING SOLUTIO	20.2385	RK-45621	LEVEL AREA/DOUBLE CHIP SYS @ BAR AREA	\$4,350.00
TEXAS ASSOCIATION OF	20.2384	06232020	TAFE MEMBERSHIP DUES	\$100.00
TURNER PIERCE & FULT	20.2358	901940	BLANK KEY, PADLOCK	\$41.94
TURNER PIERCE & FULT	20.2358	901940	CUTOFF WHEEL, GRINDER	\$37.97
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$14,581.06
0036 FAIRGROUNDS FUND TOTAL				\$14,881.06

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
SUSAN WALDRIP COURT	20.2367	12500	COURT REPORTER 6/19	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$395.00
0043 COURT REPORTER SERVICE FUND TOTAL				\$395.00

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE				
DISPUTE RESOLUTION C 20.2350	MONTHLY-JUNE	MONTHLY PYMT		\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT T				\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL				<u>\$1,000.00</u>

Grimes County Unpaid Invoice Report
0047 DISASTER #4332DR-HARVEY

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
ACTON PARTNERS, LLC	20.2386	17.0098-12	PHASE 4 SERVICES-TASK 2 FEES/EXP	\$6,485.10
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$6,485.10
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u><u>\$6,485.10</u></u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
PGAL	20.2420	10051240	APRIL SERVICES-JUSTICE CENTER	\$8,142.32
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$8,142.32
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$8,142.32</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/25/2020 11:08:02

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
GA FOOD SERVICE INC	20.2363	SI000618721	SR MEALS FOOD	\$3,140.00
RUFFINO MEATS & FOOD	20.2412	1389749	MILK/ORANGE JUICE	\$47.98
RUFFINO MEATS & FOOD	20.2412	1388348	MILK/ORANGE JUICE	\$47.98
RUFFINO MEATS & FOOD	20.2412	1390024	FRUIT/CONTAINERS/LIDS	\$307.68
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$3,543.64
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$3,543.64

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
0494 - COVID-19 EXPENSES				
AMAZON CAPITAL SERVI	20.2368	1YY3-CL7K-F7JH	PRINTER, DOCK STATION, LAPTOP (COVID)	\$1,261.12
AMAZON CAPITAL SERVI	20.2368	1GTH-DH4F-CWWX	LAPTOPS, PRINTERS, DOCK STATIONS (COVID)	\$1,828.24
AMAZON CAPITAL SERVI	20.2419	14R9-YLWJ-1GCL	GLOVES (COVID)	\$90.86
GRIMES HEALTH RESOUR	20.2425	058507	REIMB-BROOKSHIRES-DISINFECTANT (COVID)	\$8.07
GRIMES HEALTH RESOUR	20.2364	017100509072	REIMB-WALMART-FACE MASKS (COVID)	\$29.94
GRIMES HEALTH RESOUR	20.2364	748914	REIMB-DOLLER GENERAL-LYSOL (COVID)	\$4.00
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$3,222.23
0080 CDBG DIASTER GRANT FUND TOTAL				\$3,222.23

Grimes County Unpaid Invoice Report
0080 CDBG DIASTER GRANT

06/25/2020 11:08:02

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$209,927.98</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

06/25/2020 11:09:45

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - LIABILITIES				
TAC HEALTH BENEFIT P 20.47		TAC-JULY 2020	COUNTY INSURANCE-JULY 2020	\$3,568.18
0202 - LIABILITIES DEPARTMENT TOTAL				\$3,568.18
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$3,568.18</u>

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

06/25/2020 11:09:45

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$3,568.18</u>