

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

September 16, 2020

General Disbursements: \$628,363.71

Juvenile Disbursements: \$0.00


Approved by Auditor: _____ Date: 9/11/2020

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	20.3320	220479	REIMB/FINES JPl 9/4	\$494.99
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$494.99
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	20.3355	43	CLNG BARN-PCT 1-AUGUST	\$150.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$150.00
0402 - GENERAL FUND - COMMISSIONER PCT #2				
CLIMATEC, LLC	20.3332	09520017001	JAIL CONTROL RETROFIT	\$39,690.00
GER NAY PEST CONTROL	20.3350	93851	REG SERVICE-JAIL	\$275.00
KATHY BURZYNSKI	20.3310	197301	CLNG STONEHAM SHOP-SEPT	\$100.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$40,065.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
NAVASOTA EXAMINER	20.3321	2933	RENEWAL-HR	\$41.00
QUILL LLC	20.3309	9892846	KEYBOARD	\$47.49
QUILL LLC	20.3309	9863817	FOLDERS	\$56.09
QUILL LLC	20.3309	9861380	PAPER, STAMPS	\$170.09
QUILL LLC	20.3309	9852068	FOLDERS	\$56.09
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$370.76
0407 - GENERAL FUND - INDIGENT DEFENSE				
MCKERLEY LAW FIRM, P	20.3343	34987-AUGUST	34987-CAA-CPS	\$100.00
MCKERLEY LAW FIRM, P	20.3343	35135-AUGUST	35135-CAA-CPS	\$250.00
MCKERLEY LAW FIRM, P	20.3343	34940-AUGUST	34940-CAA-CPS	\$70.00
MCKERLEY LAW FIRM, P	20.3343	35127-AUGUST	35127-CAA-CPS	\$230.00
MCKERLEY LAW FIRM, P	20.3343	33831-AUGUST	33831-CAA-CPS	\$20.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$670.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
AT&T MOBILITY	20.3319	287291691529x0	CELL PHONES/AIR CARDS	\$39.75 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$39.75
0409 - GENERAL FUND - COUNTY CLERK				
BANKNOTE CORPORATION	20.3357	IN2009033	TX LOCAL VITAL RECORDS (500)	\$1,215.50
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$1,215.50
0418 - GENERAL FUND - COUNTY TREASURER				
QUILL LLC	20.3309	10060087	CALENDAR	\$22.09
QUILL LLC	20.3316	10017975	CM-CALENDAR	-\$10.19
QUILL LLC	20.3316	10017975	CALENDAR, POST IT NOTES	\$33.64
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$45.54
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	20.3314	9305-109034	OIL, MASK, KLEENUP	\$108.31
ANDERSON AUTO SUPPLY	20.3314	9305-108878	KEY, SPRAYER TRIGGER	\$17.32
LANGE DISTRIBUTING C	20.3315	993125	WATER-5GALX11-ACCT 6231	\$53.35
LANGE DISTRIBUTING C	20.3315	993127	WATER-5GALX29-ACCT 1342	\$140.65
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$319.63
0423 - GENERAL FUND - IT DEPARTMENT				
CENTURYLINK	20.3311	314104521-8/16	MONTHLY 8/16	\$3,443.31
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,443.31
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CINTAS CORPORATION-C	20.3318	5027569176	CABINET REFILL-ADULT PROB	\$67.36
MONTGOMERY COUNTY FO	20.3298	20-0376-OC	AUTOPSY-M.STULCE	\$2,100.00
NAVASOTA LIVESTOCK A	20.3330	340628	HORSE-CASE#2000007404	\$149.00
NOBLES FUNERAL CHAPE	20.3292	09032020	CALL-R.STONE	\$300.00
PITNEY-BOWES INC	20.3328	3311909814	POSTAGE MACHINE 6/30-9/29	\$1,030.08
TEXAS ASSOCIATION OF	20.3296	29042	PROPERTY COVERAGE	\$58,992.00
TEXAS ASSOCIATION OF	20.3317	27098-WC4	4TH QTR-WORKERS COMP	\$19,292.00
TEXAS ASSOCIATION OF	20.3317	27098-WC3	3RD QTR WORKERS COMP	\$19,291.00
TEXAS COMMERCIAL WAS	20.3331	01-280-7-AUGUS	JAIL 8/13-8/25	\$278.50
UNITED STATES POSTAL	20.3300	09-03-2020	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$104,499.94

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0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0428 - GENERAL FUND - ADULT PROBATION				
ENTERGY	20.3329	430002685687	318 N LASALLE	\$731.56
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$731.56
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BARCUS & CANTRELL, P	20.3308	18418	18418-CAA-ALEX SLIGH	\$550.00
BARCUS & CANTRELL, P	20.3308	17918	17918-CAA-ERICK BENNETT JR	\$550.00
BARCUS & CANTRELL, P	20.3308	18424	18424-CAA-MIRANDA ANDERSON	\$650.00
BARCUS & CANTRELL, P	20.3308	18554/18556	18554/18556-CAA-ANTWON SAPP	\$950.00
BARCUS & CANTRELL, P	20.3308	18560	18560-CAA-JORGE DEL TORO	\$550.00
JO ANN LINZER, PLLC	20.3304	18698	18698-CAA-STEVE IRVIN	\$550.00
MARK R MALTSBERGER,	20.3303	17918	17918-CAA-ERICK D BENNETT JR	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$4,350.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
QUILL LLC	20.3294	9832301	OUTDOOR FLAGS	\$85.83
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$85.83
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
QUILL LLC	20.3309	10017532	PENS, STORAGE BOXES	\$211.01
QUILL LLC	20.3309	9969119	FLAG POLE	\$213.48
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$424.49
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	20.3326	08/31/2020	FUEL-AUGUST	\$80.40
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$80.40
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	20.3314	9305-109280	BATTERY-A4	\$3.99
ANDERSON AUTO SUPPLY	20.3314	9305-108740	BATTERY-A41	\$98.00
ANDERSON AUTO SUPPLY	20.3314	9305-109274	SPLICE, SCREWS-1429	\$23.63
AT&T MOBILITY	20.3319	287291691529x0	CELL PHONES/AIR CARDS	\$2,800.96 *
CDW LLC	20.3346	ZTP5995	TABLET/WARRANTY/RIBBON	\$2,448.90
CDW LLC	20.3346	ZVQ3157	EXTENDED SERVICE AGREEMENT	\$83.04
JARVIS TIRE & WHEEL	20.3301	66231	TIRES UNIT - A25	\$198.65
JARVIS TIRE & WHEEL	20.3358	64927	TIRES-A10	\$590.24
JARVIS TIRE & WHEEL	20.3347	65964	TIRES, ALIGNMENT, WIPERS-A23	\$727.08
JARVIS TIRE & WHEEL	20.3347	66104	TIRES-A26	\$593.28
KEY PERFORMANCE PETR	20.3348	I102950-20	RFG SPLASH BLEND	\$2,740.02
KEY PERFORMANCE PETR	20.3348	I102949-20	RFG SPLASH BLEND	\$1,401.18
KEY PERFORMANCE PETR	20.3305	I102752-20	RFG SPLASH BLEND	\$1,986.11
STERLING PONTIAC BUI	20.3351	36019800	REPAIRS TO A14	\$8,435.62
TEAM FORD OF NAVASOT	20.3349	214691	OIL/FIL CHG-A29	\$51.43
TEXAS TOP COP SHOP I	20.3302	52045	TOURNIQUET NAR COMBAT	\$34.95
TEXAS TOP COP SHOP I	20.3302	53094	CLIP ON TIES	\$30.00
TEXAS TOP COP SHOP I	20.3302	53093	POLOS/SHIRTS/BADGE	\$1,009.72
TEXAS TOP COP SHOP I	20.3302	53089	UNIFORM-BONILLA	\$895.70
TEXAS TOP COP SHOP I	20.3302	53097	VEST CARRIERS, POLOS	\$1,184.69
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$25,337.19
0454 - GENERAL FUND - JAIL				
ANDERSON AUTO SUPPLY	20.3314	9305-109265	BOLTS/NUTS	\$5.00
ANDERSON AUTO SUPPLY	20.3314	9305-108399	SCREWS, DRAIN WASHER	\$12.21
ICS JAIL SUPPLIES IN	20.3354	W3956800	SOAP, RAZORS, TOOTHBRUSH	\$287.65
PROSTAR INDUSTRIES, I	20.3353	S1207464.001	DEGREASER, DETERGENT	\$297.61
PROSTAR INDUSTRIES, I	20.3287	S1206017.002	PAPER TOWELS, DEGREASER	\$269.96
RUFFINO MEATS & FOOD	20.3352	1408057	DETERGENT, TOILET TISSUE, SANITIZER	\$558.83
RUFFINO MEATS & FOOD	20.3352	1408191	INMATE FOOD	\$37.55
RUFFINO MEATS & FOOD	20.3352	1406590	DETERGENT, GLOVES, DISINFECTANT	\$505.61
RUFFINO MEATS & FOOD	20.3352	1408163	INMATE FOOD	\$107.26
RUFFINO MEATS & FOOD	20.3352	1408051	DRY/REFRIGERATED/FROZEN	\$1,956.38
RUFFINO MEATS & FOOD	20.3352	1406588	DRY/REFRIGERATED/FROZEN	\$1,970.02
SOUTHERN HEALTH PART	20.3345	MISC7145	REIMB-JUNE 2020 NRRX	\$518.82
TEXAS TOP COP SHOP I	20.3302	83120	SHIRT/PANTS-HARRIS	\$245.37
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$6,772.27
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	20.3294	10139785	PAPER, ENVELOPES, PAPER CLIPS	\$614.52

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK				
SCOTT-MERRIMAN INC	20.3295	065916	FOLDERS	\$245.46
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$859.98
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	20.3291	3092808430	SUBSCRIPTION-AUGUST	\$134.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$134.00
0488 - GENERAL FUND - SOLID WASTE				
MADOLE EQUIP RENTAL	20.3312	32538	NAVASOTA RENTAL 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	20.3312	32539	BEDIAS RENTAL 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	20.3312	32540	IOLA RENTAL 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	20.3312	32536	ANDERSON RENTAL 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	20.3312	32537	STONEHAM RENTAL 9/1-9/30	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$375.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AT&T MOBILITY	20.3319	287291691529x0	CELL PHONES/AIR CARDS	\$24.13 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$24.13
0010 GENERAL FUND FUND TOTAL				<u>\$190,489.27</u>

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

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	20.3314	9305-108643	PARTS-AS2	\$73.72
ANDERSON AUTO SUPPLY	20.3314	9305-109113	SPRING/PUNCH	\$21.84
ANDERSON AUTO SUPPLY	20.3314	9305-108701	PARTS-PU44	\$23.99
ANDERSON AUTO SUPPLY	20.3314	9305-109115	REFRIGERANT	\$71.88
ASCO EQUIPMENT	20.3324	PS0183375-1	OIL FILTER	\$44.68
BOBCAT OF HOUSTON	20.3341	31015426	BOBCAT SWAP	\$3,743.00
CAPITOL BEARINGSERVI	20.3335	06028869	PRESSURE SEAL-BOBCAT	\$73.83
CONROE WOOD PRODUCTS	20.3339	109767	RING SHANK GALVANIZED	\$900.00
CONROE WOOD PRODUCTS	20.3339	109768	LUMBER	\$10,665.60
DOBBIN-PLANTERSVILLE	20.3340	2539-AUGUST	WATER-AUGUST	\$37.19
DOBBIN-PLANTERSVILLE	20.3340	725-AUGUST	WATER-AUGUST-15100 USAGE	\$115.63
GRIMES CO TAX ASSESS	20.3344	VR-8620	2010 CHEVY REG VIN8620	\$7.50
JARVIS TIRE & WHEEL	20.3293	66100	TIRES-UNIT#148	\$358.12
JARVIS TIRE & WHEEL	20.3293	66110	TIRES	\$419.51
JIMMY SHIMSHACK	20.3342	334138	BUILDING ENTRANCE	\$1,525.00
KEY PERFORMANCE PETR	20.3322	I102816-20	ULTRA LOW DIESEL	\$454.30
KEY PERFORMANCE PETR	20.3322	I102755-20	ULTRA LOW/DYED DIESEL	\$3,433.71
KEY PERFORMANCE PETR	20.3322	I102692-20	CHEVRON RANDO HD46	\$176.80
KEY PERFORMANCE PETR	20.3322	I102691-20	SYNTHETIC 5W30	\$1,160.10
KEY PERFORMANCE PETR	20.3322	I102815-20	LOW/DYED DIESEL	\$5,151.17
LANGE DISTRIBUTING C	20.3356	992210	WATER-5GALX7-ACCT 5414	\$39.68
LANGE DISTRIBUTING C	20.3315	992618	WATER-5GALX10-ACCT 6086	\$68.15
MACK BOLT AND STEEL	20.3325	6921722	HEX CAP SCREWS	\$1.72
MAT TRANSPORTATION, L	20.3313	3954	HAULING-STEEL TO IOLA	\$8,178.24
NAPA AUTO PARTS	20.3337	865526	MOLDING TAPE-DC5	\$12.49
NAPA AUTO PARTS	20.3337	865776	OIL ABSORBANT	\$19.98
NAPA AUTO PARTS	20.3337	865712	5GAL BUCKET, SOCKET	\$15.37
TJS HARDWARE	20.3336	68734	ALL THREAD, CARRIAGE BOLT	\$6.34
TJS HARDWARE	20.3336	68741	CARRIAGE BOLT	\$2.26
TURNER PIERCE & FULT	20.3334	910819	GLOVES	\$13.98
TURNER PIERCE & FULT	20.3334	910741	GLOVES	\$4.99
UNIFIRST HOLDINGS IN	20.3327	0917183	UNIFORMS 8/31	\$47.77
UNIFIRST HOLDINGS IN	20.3327	0917715	STONEHAM UNIFORMS/SUPPLIES 9/3	\$116.06
UNIFIRST HOLDINGS IN	20.3327	0917528	IOLA UNIFORMS/SUPPLIES 9/2	\$173.33
UNIFIRST HOLDINGS IN	20.3327	0916657	IOLA UNIFORMS/SUPPLIES 8/26	\$124.16
WC TRACTOR-NAVASOTA	20.3333	21-1016135	PARTS	\$9.36
WILSON CULVERTS INC	20.3338	82238	CULVERTS	\$10,367.48
WILSON CULVERTS INC	20.3338	82225	30"ELBOW, 30"BAND	\$341.53
WILSON CULVERTS INC	20.3338	82221	CULVERTS	\$6,988.44
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$54,988.90
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$54,988.90

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	20.3291	3092812195	LAW LIBRARY-AUGUST	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				\$330.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BAYLOR LUMBER & BLDG	20.3306	5000-AUGUST	PAINT SUPPLIES, NAILS, PVC, OUTLETS, ETC	\$1,978.67
CHRISTIAN WASTEWATER	20.3286	20306	PUMP OUT-5/19/20	\$2,220.00
GLENN FUQUA INC	20.3288	1	FREIGHT-MATERIAL, BLADE, WATER/ROLLER	\$15,000.00
K. GRIFFIN INC.	20.3290	189254	DOOR KNOBS-PUMP HOSE/POOR BOYS	\$90.00
MARTIN PRODUCT SALES	20.3297	785235	BULK EMULSION/WATER	\$5,616.04
TURNER PIERCE & FULT	20.3289	910625	WINDEX, GLOVES, CLOROX	\$63.49
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$24,968.20
0036 FAIRGROUNDS FUND TOTAL				\$24,968.20

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	20.3323	PYMT #8	8TH PAYMENT INSTALLATION	\$356,431.55
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$356,431.55
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$356,431.55

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

09/11/2020 11:11:41

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0494 - COVID-19 EXPENSES				
AMAZON CAPITAL SERVI	20.3299	1JCT-YV9L-K91C	FACE SHIELDS (COVID)	\$959.68
PROSTAR INDUSTRIES,I	20.3287	S1206017.003	SANITIZER (COVID)	\$61.23
WINDSTREAM CORPORATI	20.3307	126843022	IOLA BARN INTERNET (COVID)	\$134.88
0494 - COVID-19 EXPENSES DEPARTMENT TOTAL				\$1,155.79
0080 DISASTER GRANTS FUND TOTAL				\$1,155.79

