

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

September 30, 2020

General Disbursements: \$360,663.91

Juvenile Disbursements: \$0.00

*Mary L. Nichols* *9/24/2020*  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	20.3503	0136575	CLNG ANNEX BLDG 9/22	\$250.00
CREEKS TREE SERVICE	20.3543	573042	CLEAN GUTTERS,WINDOWS-TREES	\$1,500.00
TK SALES	20.3483	030898	SOAP,SANITIZER,LINERS	\$339.93
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$2,089.93
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
NAVASOTA EXAMINER	20.3500	96498	TAX INCREASE AD	\$401.00
QUILL LLC	20.3470	10343708	CLOROX WIPES	\$18.84
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$419.84
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
BRENT JOHN CAHILL	20.3521	26869	26869-CAA-MILENA GOMEZ	\$350.00
BRENT JOHN CAHILL	20.3521	J1103	J1103-CAA-JUV	\$810.00
MARK R MALTSBERGER,	20.3520	035135	035135-CAA-CPS	\$634.50
MARK R MALTSBERGER,	20.3520	34312	34312-CAA-CPS	\$141.75
MARK R MALTSBERGER,	20.3520	35082	35082-CAA-CPS	\$756.00
MARK R MALTSBERGER,	20.3520	035117	035117-CAA-CPS	\$222.75
MICHAEL R CASARETTO	20.3522	27100	27100-CAA-MONTREL PATTERSON	\$250.00
MICHAEL R CASARETTO	20.3522	26947	26947-CAA-CALANDRE GAGE	\$250.00
MICHAEL R CASARETTO	20.3522	27114	27114-CAA-THOMAS HAMILTON	\$250.00
MICHAEL R CASARETTO	20.3522	27158	27158-CAA-CALEB KEENWRIGHT	\$250.00
MICHAEL R CASARETTO	20.3522	27240	27240-CAA-CELESTE TREVINO	\$350.00
MICHAEL R CASARETTO	20.3522	27175	27175-CAA-OCIA SWEED	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,515.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
KOFILE TECHNOLOGIES,	20.3533	235681	DIGITAL ARCHIVE	\$4,627.00
QUILL LLC	20.3470	10387894	TAPE,PENS	\$50.12
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,677.12
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
THE EAGLE	20.3530	1034393	AUDITOR POSITION AD	\$251.55
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$251.55
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
QUILL LLC	20.3470	10438359	CALENDAR,PAPER,FILE DIVIDERS	\$276.69
QUILL LLC	20.3470	10419438	PENCILS	\$16.98
QUILL LLC	20.3470	10418312	STAPLES	\$23.79
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$317.46
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
BUCKEYE CLEANING CEN	20.3527	90263070	SUPPLIES	\$102.00
BUCKEYE CLEANING CEN	20.3527	90261800	SUPPLIES	\$1,594.26
LANGE DISTRIBUTING C	20.3526	995775	WATER-5GALX5-ACCT 6404	\$24.25
ONE STOP CLEANERS &	20.3525	19154	MAT & MOP CLEAN 9/16	\$139.90
ULINE, INC	20.3469	123689442	SMOKER'S RECEPTACLE LINER	\$90.00
ULINE, INC	20.3469	123689442	LEATHER CHAIR	\$375.92
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,326.33
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
CONSOLIDATED COMMUNI	20.3493	936-394-2724/0	LONG DISTANCE 9/16	\$446.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$446.52
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BOBBY TRANT	20.3537	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES	\$2,052.94
ENTERGY	20.3466	100005042939	1022 S HWY 90	\$354.35
GRIMES COUNTY DISTRI	20.3487	R#23493	REIMB DA FOREITURE ACCT-2016 DENALI	\$10,000.00
LINDLEY-ROBERTSON HO	20.3482	09142020	RMVE-D.BETHEA	\$300.00
LINDLEY-ROBERTSON HO	20.3482	09142020	RMVE-F.KOOP	\$300.00
NOBLES FUNERAL CHAPE	20.3471	09142020	CALL,BAG,TRIPS-W.WALLENFORD	\$825.00
PATSY TRANT LANGFORD	20.3535	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES	\$2,052.94
ROBIN TRANT JOHNSON	20.3536	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES	\$2,052.94
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$17,938.17
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
LARA MEECE	20.3544	09242020	MILEAGE 8/12-9/15	\$73.03 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$73.03

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
ULINE, INC	20.3469	124489985	LEATHER CHAIRS	\$660.58 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$660.58
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
PSYCHOLOGICAL SERVIC	20.3475	20864	EVAL-S.STEPTOE-18672	\$450.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$450.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
BELL COUNTY CLERK	20.3501	14348	MI-14348-J.HOUSE	\$686.00
POSTMASTER - ANDERSO	20.3476	BOX 570	RENEWAL-CCL	\$47.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$733.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
QUILL LLC	20.3540	10096962	PAPER	\$32.99
QUILL LLC	20.3492	10580443	FOLDER FASTENERS	\$37.04
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$70.03
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
COUNTRY COLLISION CE	20.3473	2020015	DOOR HANDLE REPLACEMENT	\$807.87
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$807.87
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
FRANK'S TOWING & REP	20.3513	07112019	TOWING-C#19-4675	\$156.00
FRANK'S TOWING & REP	20.3513	04282019	TOWING-A16	\$150.00
KEY PERFORMANCE PETR	20.3517	I103800-20	RFG SPLASH BLEND	\$2,538.26
PITNEY-BOWES INC	20.3515	1016378771	RENTAL 7/1/2020-9/30/2020	\$180.00
QUILL LLC	20.3531	10533786	ENVELOPES	\$63.72
QUILL LLC	20.3531	10579615	FOLDERS	\$64.20
STERLING AUTOMART	20.3532	46018706	REPL HOSE/COOLANT,OIL/FIL CHG-A17	\$475.29
STERLING PONTIAC BUI	20.3516	36020012	OIL/FIL CHG,REPL LICENSE BULB-A16	\$70.30
TEAM FORD OF NAVASOT	20.3514	215380	OIL/FIL CHG-A25	\$51.43
TEAM FORD OF NAVASOT	20.3481	215419	OIL/FIL CHG-A1	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$3,800.63
<b>0454 - GENERAL FUND - JAIL</b>				
AMERICAN FIRE & SAFE	20.3541	0000050888	INSPECTION/DETECTOR REPAIRS	\$275.00
ST JOSEPH REGIONAL H	20.3472	1567951	INMATE SERVICE-L.MUNOZ	\$144.50
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$419.50
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	20.3470	10438393	STORAGE BOXES	\$64.99
SCOTT-MERRIMAN INC	20.3474	066040	FOLDERS	\$500.00
TEXAS DISTRICT COURT	20.3518	TDCA 2020	20TH ANNL WORKSHOP-GONZALEZ	\$100.00
TEXAS DISTRICT COURT	20.3518	TDCA 2020	20TH ANNL WORKSHOP-LEFLORE	\$100.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$764.99
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRYAN RADIOLOGY ASSO	20.3494	1315*9*18	INDG HLTH-J.FUENTES CASTRO	\$90.35
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$90.35
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
QUILL LLC	20.3498	10388561	PAPER TOWELS,BATTERIES	\$60.51
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$60.51
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MID-SOUTH ELECTRIC	20.3523	83637761-AUGUS	COUNTY DUMP-IOLA 8/8-9/8	\$53.06
TEXAS COMMERCIAL WAS	20.3467	01-284-9-AUGUS	BEDIAS 7/31-8/25	\$1,301.52
TEXAS COMMERCIAL WAS	20.3467	01-279-9-AUGUS	STONEHAM 7/31-8/25	\$1,240.48
TEXAS COMMERCIAL WAS	20.3467	01-278-1-AUGUS	IOLA 7/31-8/25	\$551.90
TEXAS COMMERCIAL WAS	20.3467	01-282-3-AUGUS	ANDERSON 7/30-8/25	\$1,083.28
TEXAS COMMERCIAL WAS	20.3467	01-281-5-AUGUS	WHITE HALL 7/31-8/25	\$1,329.08
TURNER PIERCE & FULT	20.3468	911392	BLOWER,PRESSURE WASHER	\$419.98
TURNER PIERCE & FULT	20.3468	911868	CAP WELD,TRASH BAG CONTRACTOR	\$25.98
TURNER PIERCE & FULT	20.3468	911392	CLEANER,SCAPPER,OIL	\$82.95
TURNER PIERCE & FULT	20.3468	911633	FIREANT KILLER,RAID,TAPE	\$66.71
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,154.94

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
LINDLEY-ROBERTSON HO	20.3519	08092020	INDG SRVC-D.BETHEA	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,400.00
0010 GENERAL FUND FUND TOTAL				<u>\$48,467.35</u>

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

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ALLTEX WELDING SUPPL	20.3479	AL98233	CYLINDERS-DC143	\$36.55
ALLTEX WELDING SUPPL	20.3511	AL98238	CYLINDER/OX125	\$17.55
ARCOSA LIGHTWEIGHT	20.3502	7151306890	ROAD MATERIALS	\$25,337.63
BRAZOS VALLEY WELDIN	20.3491	400000	OX/ACET/STRIKER TRIPLE FLINT	\$398.15
FLORES TREE SERVICE	20.3506	6643	CR424,323	\$1,250.00
FROST CRUSHED STONE	20.3510	61989	BASE	\$23,180.11
FUQUA CONSTRUCTION C	20.3480	123045	18-403-000-B12-BARB WIRE FENCE	\$7,200.00
MAT TRANSPORTATION, L	20.3507	3958	HAULING-STEELE TO IOLA	\$11,442.72
MUSTANG CAT	20.3508	PART5366836	PARTS	\$207.51
NAPA AUTO PARTS	20.3484	866428	OIL SEAL-HD155	-\$14.08
NAPA AUTO PARTS	20.3484	866224	HATCH,PLIER,COUPLER	\$47.55
NAPA AUTO PARTS	20.3484	866446	TOWELS,FILTER,CLEANER	\$36.88
NAPA AUTO PARTS	20.3484	866528	FUEL FILTERS-SH111	\$15.08
NAPA AUTO PARTS	20.3484	866519	SPNDL/HDW KT-HD155	\$17.38
NAPA AUTO PARTS	20.3484	866411	TRANSAXLE,OIL SEAL	\$49.60
NAPA AUTO PARTS	20.3509	866792	OIL SEAL, LONG TAPER PUNCH	\$29.91
NAVASOTA EXAMINER	20.3490	96199	HUNTSVILLE WEST AD 9/2	\$97.50
NAVASOTA EXAMINER	20.3490	96330	SEALED BID ADS 8/26	\$83.00
NAVASOTA EXAMINER	20.3490	96198	HUNTSVILLE WEST AD 8/26	\$97.50
NAVASOTA EXAMINER	20.3490	96331	SEALED BID ADS 9/2	\$78.00
NAVASOTA EXAMINER	20.3490	96197	HUNTSVILLE WEST AD 8/19	\$102.50
PERFORMANCE TRUCK	20.3534	R0050438511	REPAIRS-2020 KENWORTH T8880	\$371.16
ROMCO EQUIPMENT CO	20.3505	110164113	TEMP SENSOR REPAIRS	\$1,036.72
STEWART & STEVENSON	20.3485	60007291	REPAIRS-GRADALL XL4100	\$2,050.31
TJS HARDWARE	20.3477	68838	LAG SCREWS	\$10.00
TJS HARDWARE	20.3477	68889	PIPE WRENCH	\$23.15
TJS HARDWARE	20.3477	68866	SCREWS,WASHER	\$11.25
TURNER PIERCE & FULT	20.3468	911954	CHAIN COIL,CLEVIS HOOK-PU146	\$49.78
TURNER PIERCE & FULT	20.3468	K11513	PLIERS,GLOVES,OIL,HOSE	\$129.72
TURNER PIERCE & FULT	20.3468	K11505	SCREWS,WASHERS--BRIDGES	\$49.78
TURNER PIERCE & FULT	20.3468	912009	MARKING PAINT	\$71.16
TURNER PIERCE & FULT	20.3468	912012	VICTOR CUTTING TIP	\$23.98
UNIFIRST HOLDINGS IN	20.3489	0919261	IOLA UNIFORMS/SUPPLIES 9/16	\$116.88
UNIFIRST HOLDINGS IN	20.3489	0918398	IOLA UNIFORMS/SUPPLIES 9/9	\$170.81
UNIFIRST HOLDINGS IN	20.3489	0918921	UNIFORMS 9/14	\$47.77
WALLER CO. ASPHALT,	20.3488	19492	COLD MIX	\$5,600.52
WC TRACTOR-NAVASOTA	20.3478	21-1022253	BEARING,BOLTS-HD155	\$50.81
WC TRACTOR-NAVASOTA	20.3478	21-1022279	BUSHWACKS	\$265.96
WISNOSKI LAND SURVER	20.3504	08252020	SURVEYING SERVICES	\$1,740.00
0490 - ROAD & BRIDGE FUND			- ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL	\$81,530.80
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$81,530.80

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
ULINE, INC	20.3469	124489985	LEATHER CHAIRS	\$371.58 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$371.58
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				<u>\$371.58</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
CUSTOM PRODUCTS CORP	20.3512	340499	MATERIALS	\$477.60
TRANTEX TRANSPORTATI	20.3499	0004514	METAL WEDGE/FLAT FOR ST MARKERS	\$418.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$895.60
0034 911 ADDRESSING FUND TOTAL				<u>\$895.60</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>				
FAIRGROUNDS RENTALS	20.3496	201161-DEPOSIT MARIA AGUADO		\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
GLENN FUQUA INC	20.3495	2	FREIGHT-ASPHALT-PARKING LOT	\$2,250.00
H&E EQUIPMENT SERVIC	20.3538	95389918	SCISSORLIFT RENTAL	\$854.24
HILCO METAL ROOFING	20.3539	INV46036	DOOR REPAIR	\$24.95
HILCO METAL ROOFING	20.3539	INV46471	PUMP HOUSE	\$1,138.15
HILCO METAL ROOFING	20.3539	INV46652	CORNER TRIM,LAP SCREW	\$67.68
HILCO METAL ROOFING	20.3539	INV45820	DOOR SWEEPS,THRESHOLDS	\$308.82
HILCO METAL ROOFING	20.3539	INV46085	FLUSH BOLTS	\$49.90
MID-SOUTH ELECTRIC	20.3523	98362333-AUGUS FAIRGROUNDS 8/8-9/8		\$4,287.65
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$8,981.39
0036 FAIRGROUNDS FUND TOTAL				\$9,281.39

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
TURNER PIERCE & FULT	20.3524	912341	PLYWOOD	\$151.96
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$151.96
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$151.96</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
DACAREE W. JACOBSON	20.3497	CR-09/21/2020	COURT REPORTER 9/14,9/15,9/16,9/17,9/21	\$1,860.40
SUSAN WALDRIP COURT	20.3465	12617	COURT REPORTER 9/18	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$2,255.40
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$2,255.40</u>

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

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>				
ACTON PARTNERS, LLC	20.3528	17.0098-13	PHASE 4 SERVICES-TASK 2 FEES/EXP	\$19,176.28
PREMIER METALWERKS,L	20.3529	19705-12	COURTHOUSE REPAIRS	\$198,445.00
0410 - DIASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$217,621.28
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$217,621.28</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/24/2020 09:59:34

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
LARA MEECE	20.3544	09242020	MILEAGE 8/12-9/15	\$88.55 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$88.55
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$88.55

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/24/2020 09:59:34

<u>Vendor</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$360,663.91</u>