

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

July 8, 2020

General Disbursements: \$436,557.36

Juvenile Disbursements: \$1,200.00

Approved by Auditor:

Date:

Grimes County
Claim Register
From 06/29/2020 To 07/02/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
0010.0202 GENERAL FUND - LIABILITIES					
20.2437	706	TEXAS COMMISSION ON ENVIR	06/29/2020		
	01.0010.0202.2019	TCEQ PERMITS			860.00
20.2482	4606	MVBA LAW FIRM	06/30/2020		
	01.0010.0202.2140	JP #3 REIMBURSEMENTS			2,094.20
Total 0010.0202					2,954.20
0010.0401 GENERAL FUND - COMMISSIONER PCT #1					
20.2432	1000	ROSA FLORES	06/29/2020		
	01.0010.0401.4409	JANITORIAL SERVICES			50.00
20.2464	1156	G & G CLEANING	06/30/2020		
	01.0010.0401.4409	JANITORIAL SERVICES			100.00
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0401.4433	CELL PHONE/AIRCARD			49.63
Total 0010.0401					199.63
0010.0402 GENERAL FUND - COMMISSIONER PCT #2					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0402.4433	CELL PHONE/AIRCARD			49.63
Total 0010.0402					49.63
0010.0403 GENERAL FUND - COMMISSIONER PCT #3					
20.2459	67068	CAROLYN HUBBARD	06/30/2020		
	01.0010.0403.4409	JANITORIAL SERVICES			250.00
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0403.4433	CELL PHONE/AIRCARD			49.63
Total 0010.0403					299.63
0010.0404 GENERAL FUND - COMMISSIONER PCT #4					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0404.4433	CELL PHONE/AIRCARD			49.63
Total 0010.0404					49.63
0010.0406 GENERAL FUND - COUNTY JUDGE					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0406.4433	CELL PHONE/AIRCARD			99.26
Total 0010.0406					99.26
0010.0407 GENERAL FUND - INDIGENT DEFENSE					
20.2434	816	BRENT JOHN CAHILL	06/29/2020		
	01.0010.0407.4399	COURT APPOINTED ATTORNEYS-ADULT			350.00
Total 0010.0407					350.00
0010.0408 GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0408.4433	CELL PHONE/AIRCARD			110.36
Total 0010.0408					110.36
0010.0421 GENERAL FUND - BUILDING MAINTENANCE					
20.2435	819	ONE STOP CLEANERS & LAUND	06/29/2020		

Grimes County
Claim Register
From 06/29/2020 To 07/02/2020

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
01.0010.0421.4405		RENTALS & CONTRACTS			139.70
20.2463	1087	C.C. CREATIONS, LTD	06/30/2020		
01.0010.0421.4428		UNIFORMS			142.50
20.2483	45	VERIZON WIRELESS	06/30/2020		
01.0010.0421.4433		CELL PHONE/AIRCARD			122.00
Total 0010.0421					404.20
0010.0423 GENERAL FUND - IT DEPARTMENT					
20.2431	952	AMAZON CAPITAL SERVICES,	06/29/2020		
01.0010.0423.4306		PRINTER SUPPLIES			83.18
20.2431	952	AMAZON CAPITAL SERVICES,	06/29/2020		
01.0010.0423.4507		COMPUTER HARDWARE			120.12
20.2431	952	AMAZON CAPITAL SERVICES,	06/29/2020		
01.0010.0423.4308		OPERATING SUPPLIES			31.98
20.2440	67680	BRAZOS 2020 VISION, INC.	06/29/2020		
01.0010.0423.4467		INTERNET			2,540.00
20.2442	980	SUDDENLINK COMMUNICATIONS	06/29/2020		
01.0010.0423.4467		INTERNET			615.34
20.2472	854	ENTERPRISE SYSTEMS CORPOR	06/30/2020		
01.0010.0423.4507		COMPUTER HARDWARE			9,997.42
20.2472	854	ENTERPRISE SYSTEMS CORPOR	06/30/2020		
01.0010.0423.4410		REPAIRS & MAINTENANCE-TELEPHONES			118.75
20.2473	1090	MICROSOFT AZURE	06/30/2020		
01.0010.0423.4426		SOFTWARE			275.38
20.2480	97	CENTURYLINK	06/30/2020		
01.0010.0423.4415		TELEPHONE/FAX AT HOME			59.63
Total 0010.0423					13,841.80
0010.0424 GENERAL FUND - NON-DEPARTMENTAL					
20.2438	44	ENERGY	06/29/2020		
01.0010.0424.4485		UTILITIES			177.65
20.2441	74	NAVASOTA EXAMINER	06/29/2020		
01.0010.0424.4497		ESTRAY EXPENSES			109.00
20.2477	27	CITY OF NAVASOTA	06/30/2020		
01.0010.0424.4485		UTILITIES			250.79
20.2481	10060	WICKSON CREEK SPECIAL	06/30/2020		
01.0010.0424.4485		UTILITIES			34.52
20.2489	44	ENERGY	07/01/2020		
01.0010.0424.4485		UTILITIES			154.04
20.2490	11	ANDERSON WATER CO INC	07/01/2020		
01.0010.0424.4485		UTILITIES			1,443.66
Total 0010.0424					2,169.66
0010.0425 GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
20.2442	980	SUDDENLINK COMMUNICATIONS	06/29/2020		
01.0010.0425.4496		GHRC T-1 LINE			121.48
Total 0010.0425					121.48
0010.0428 GENERAL FUND - ADULT PROBATION					
20.2477	27	CITY OF NAVASOTA	06/30/2020		
01.0010.0428.4485		UTILITIES			227.91
Total 0010.0428					227.91

Grimes County
Claim Register
From 06/29/2020 To 07/02/2020

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
0010.0430 GENERAL FUND - DISTRICT ATTORNEY					
20.2429	952	AMAZON CAPITAL SERVICES,	06/29/2020		
	01.0010.0430.4308	OPERATING SUPPLIES			186.14
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0430.4433	CELL PHONE/AIRCARD			347.41
Total 0010.0430					533.55
0010.0436 GENERAL FUND - JUSTICE OF THE PEACE #1					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0436.4433	CELL PHONE/AIRCARD			87.62
Total 0010.0436					87.62
0010.0437 GENERAL FUND - COUNTY COURT AT LAW					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0437.4433	CELL PHONE/AIRCARD			127.31
20.2487	67695	BELL COUNTY CLERK	06/30/2020		
	01.0010.0437.4401	COURT ORDERED EVALUATIONS/LUNACY			686.00
Total 0010.0437					813.31
0010.0439 GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
20.2443	1001	LAUREL A. SELLERS	06/29/2020		
	01.0010.0439.4475	COURT APPOINTED ATTORNEYS-506TH DIS			550.00
20.2484	788	GRIMES CO TREASURER	06/30/2020		
	01.0010.0439.4151	JURY PAY			400.00
20.2486	491	BALLARD AND FLEETWOOD PLL	06/30/2020		
	01.0010.0439.4456	STATEMENT OF FACTS			162.93
Total 0010.0439					1,112.93
0010.0440 GENERAL FUND - JUSTICE OF THE PEACE #3					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0440.4433	CELL PHONE/AIRCARD			49.63
Total 0010.0440					49.63
0010.0442 GENERAL FUND - CONSTABLE PCT #1					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0442.4433	CELL PHONE/AIRCARD			37.99
Total 0010.0442					37.99
0010.0444 GENERAL FUND - CONSTABLE PCT #2					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0444.4433	CELL PHONE/AIRCARD			148.35
Total 0010.0444					148.35
0010.0446 GENERAL FUND - CONSTABLE PCT #3					
20.2483	45	VERIZON WIRELESS	06/30/2020		
	01.0010.0446.4433	CELL PHONE/AIRCARD			87.62
Total 0010.0446					87.62
0010.0457 GENERAL FUND - DISTRICT CLERK					
20.2433	80	QUILL LLC	06/29/2020		

Grimes County
Claim Register
From 06/29/2020 To 07/02/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
Account		Description			
01.0010.0457.4305		OFFICE SUPPLIES			47.50
Total 0010.0457					47.50
0010.0466 GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
20.2465	67697	D-1 TEAFCS	06/30/2020		
01.0010.0466.4440		TRAVEL & CONFERENCES			225.00
20.2485	99	WAL-MART COMMUNITY	06/30/2020		
01.0010.0466.4305		OFFICE SUPPLIES			74.38
Total 0010.0466					299.38
0010.0483 GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
20.2483	45	VERIZON WIRELESS	06/30/2020		
01.0010.0483.4433		CELL PHONE/AIRCARD			51.89
Total 0010.0483					51.89
0010.0488 GENERAL FUND - SOLID WASTE					
20.2436	855	MADOLE EQUIP RENTAL & SAL	06/29/2020		
01.0010.0488.4405		RENTALS & CONTRACTS			375.00
20.2438	44	ENERGY	06/29/2020		
01.0010.0488.4485		UTILITIES			54.41
20.2488	94	TURNER PIERCE & FULTZ, IN	06/30/2020		
01.0010.0488.4308		OPERATING SUPPLIES			13.99
20.2489	44	ENERGY	07/01/2020		
01.0010.0488.4485		UTILITIES			28.59
Total 0010.0488					471.99
0010.0489 GENERAL FUND - CRIME VICTIMS ASSISTANCE					
20.2483	45	VERIZON WIRELESS	06/30/2020		
01.0010.0489.4433		CELL PHONE/AIRCARD			42.02
Total 0010.0489					42.02
0020.0490 ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
20.2438	44	ENERGY	06/29/2020		
01.0020.0490.4485		UTILITIES			216.77
20.2439	230	RB EVERETT & COMPANY	06/29/2020		
01.0020.0490.4405		RENTALS & CONTRACTS			6,800.00
20.2444	66929	FROST CRUSHED STONE CO. I	06/29/2020		
01.0020.0490.4466		ROAD MATERIALS			28,952.37
20.2445	67671	MARTIN PRODUCT SALES, LLC	06/29/2020		
01.0020.0490.4601		NEW ROAD PAVEMENT PROJECTS			15,278.65
20.2446	67403	WALLER CO. ASPHALT, INC.	06/29/2020		
01.0020.0490.4466		ROAD MATERIALS			2,797.20
20.2447	409	FLORES TREE SERVICE LLC	06/29/2020		
01.0020.0490.4390		CONTRACT LABOR			1,250.00
20.2448	1390	ARCOSA LIGHTWEIGHT	06/29/2020		
01.0020.0490.4601		NEW ROAD PAVEMENT PROJECTS			9,480.68
20.2449	307	ROMCO EQUIPMENT CO	06/29/2020		
01.0020.0490.4410		REPAIRS & MAINTENANCE			85.32
20.2450	1086	WAYNE POOL	06/29/2020		
01.0020.0490.4390		CONTRACT LABOR			29,400.00
20.2451	24558	WC TRACTOR-NAVASOTA	06/29/2020		
01.0020.0490.4410		REPAIRS & MAINTENANCE			265.96
20.2452	100	TJS HARDWARE	06/29/2020		

Grimes County
Claim Register
From 06/29/2020 To 07/02/2020

Claim Account	Vendor	Vendor Name	Claim Date	Claim Description	Amount
01.0020.0490.4410		REPAIRS & MAINTENANCE			42.85
20.2453	67320	BRAZOS VALLEY SOLID WASTE	06/29/2020		
01.0020.0490.4308		OPERATING SUPPLIES			81.37
20.2454	1250	MAT TRANSPORTATION, LLC	06/29/2020		
01.0020.0490.4462		CONTRACT HAULING			32,389.14
20.2455	67614	CHAMPCO, INC	06/29/2020		
01.0020.0490.4650		PURCHASE OF LAND & BUILDING			254,226.60
20.2456	840	NAPA AUTO PARTS	06/29/2020		
01.0020.0490.4308		OPERATING SUPPLIES			49.99
20.2456	840	NAPA AUTO PARTS	06/29/2020		
01.0020.0490.4410		REPAIRS & MAINTENANCE			199.16
20.2457	194	HYDRAULIC WORKS INC	06/30/2020		
01.0020.0490.4410		REPAIRS & MAINTENANCE			788.06
20.2458	94	TURNER PIERCE & FULTZ, IN	06/30/2020		
01.0020.0490.4308		OPERATING SUPPLIES			111.97
20.2460	604	GLENN FUQUA INC	06/30/2020		
01.0020.0490.4462		CONTRACT HAULING			26,644.74
20.2461	441	UNIFIRST HOLDINGS INC	06/30/2020		
01.0020.0490.4308		OPERATING SUPPLIES			17.58
20.2461	441	UNIFIRST HOLDINGS INC	06/30/2020		
01.0020.0490.4428		UNIFORMS			211.29
20.2462	94	TURNER PIERCE & FULTZ, IN	06/30/2020		
01.0020.0490.4410		REPAIRS & MAINTENANCE			53.72
20.2475	67698	AG SOLAR GUARD INC.	06/30/2020		
01.0020.0490.4308		OPERATING SUPPLIES			775.00
20.2481	10060	WICKSON CREEK SPECIAL	06/30/2020		
01.0020.0490.4485		UTILITIES			66.58
20.2485	99	WAL-MART COMMUNITY	06/30/2020		
01.0020.0490.4308		OPERATING SUPPLIES			79.79
Total 0020.0490					410,264.79
0034.0482 911 ADDRESSING FUND - EXPENDITURES					
20.2483	45	VERIZON WIRELESS	06/30/2020		
01.0034.0482.4433		CELL PHONE/AIRCARD			75.98
Total 0034.0482					75.98
0036.0465 FAIRGROUNDS FUND - EXPENDITURES					
20.2474	1120	CHARLES ROBERTS	06/30/2020		
01.0036.0465.4410		REPAIRS & MAINTENANCE			405.94
20.2483	45	VERIZON WIRELESS	06/30/2020		
01.0036.0465.4433		CELL PHONE/AIRCARD			34.90
Total 0036.0465					440.84
0043.0437 COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
20.2476	1322	DACAREE W. JACOBSON	06/30/2020		
01.0043.0437.4455		COURT REPORTERS			350.00
Total 0043.0437					350.00
0080.0494 COVID-19 EXPENSES					
20.2430	67696	ANDERSON BAPTIST CHURCH	06/29/2020		
01.0080.0494.4654		COVID-19 EXPENSES			50.00
20.2478	67686	JACKSON LAWN SERVICE	06/30/2020		
01.0080.0494.4654		COVID-19 EXPENSES			550.00
20.2479	67068	CAROLYN HUBBARD	06/30/2020		

Prepared by: Heather Garcia
Mary Nichols County Auditor

AP.UNPAID.INVOICE.REGISTER
Printed 20:07:45 03 JUL 2020

Grimes County
 Claim Register
 From 06/29/2020 To 07/02/2020

Claim	Vendor	Vendor Name	Claim Date	Claim Description	Amount
01.0080.0494.4654		COVID-19 EXPENSES			150.00
20.2485 99		WAL-MART COMMUNITY	06/30/2020		
01.0080.0494.4654		COVID-19 EXPENSES			14.58
*Total Claims					436,557.36

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

07/03/2020 20:17:26

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
0570 - EXPENDITURES				
KALIE LITTON	20.48	0000021	EVALUATION-M.A.	\$1,200.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$1,200.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,200.00

* Indicates an invoice has multiple department entries

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

07/03/2020 20:17:26

Vendor	Claim Number	Invoice Number	Invoice Description	Amount
GRAND TOTAL				\$1,200.00

* Indicates an invoice has multiple department entries