

GRIMES COUNTY TREASURER

JIM-BOB TRANT

LIST OF CLAIMS

January 20, 2021

General Disbursements: \$260,595.65

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

1-19-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/19/2021 09:53:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	21.103	226239	REIMB/FINES JP3 01/05	\$607.50
MVBA LAW FIRM	21.103	225528	REIMB/FINES JP3 12/11	\$66.30
MVBA LAW FIRM	21.103	226234	REIMB/FINES JP 1 01/06	\$178.40
MVBA LAW FIRM	21.103	225974	REIMB/FINES JP3 12/18	\$207.90
MVBA LAW FIRM	21.103	225191	REIMB/FINES JP3 12/01	\$199.20
MVBA LAW FIRM	21.126	225609	REIMB/FINES JP2 12/09	\$111.60
MVBA LAW FIRM	21.126	225190	REIMB/FINES JP2 10/30,11/16,12/03	\$84.60
MVBA LAW FIRM	21.126	226259	REIMB/FINES JP2 01/07	\$242.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,697.90
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	21.84	0136589	CLNG NAV ANNEX	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE				
JO ANN LINZER, PLLC	21.135	26758	CAA-26758 CT I/II-J. DUNN	\$450.00
MARK R MALTSBERGER,	21.104	34344	34344--CAA-CPS	\$499.50
MARK R MALTSBERGER,	21.105	34499	34499-CAA-CPS	\$904.50
MARK R MALTSBERGER,	21.134	35082	CAA-CPS	\$479.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,333.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
TEXAS ASSOCIATION OF	21.83	252057	TACA MEMBER DUES-D. DALZELL	\$50.00
TEXAS ASSOCIATION OF	21.83	242046	TACA MEMBER DUES-M.WATERS	\$125.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$175.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ROBERT PESKO	21.117	12312020	CLN-IOLA ANNEX-12/18	\$50.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$50.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.94	1Q9R-CPJ4-97XK	DESKTOP COMPUTER/CELL PHONE CHARGER/USB	\$534.27
AMAZON CAPITAL SERVI	21.90	149R-7346-MN37	TONER CARTRIDGE	\$84.19
AMAZON CAPITAL SERVI	21.99	1C6N-V1X1-13L6	IPAD MINI/IPAD CASE	\$408.79
AMAZON CAPITAL SERVI	21.128	16Y1-HW19-QP7L	CORDLESS AIR DUSTER	\$79.99
AMAZON CAPITAL SERVI	21.128	16G9-XPmk-6X4F	BOTTOM CASE COVER HOUSING	\$38.99
AMAZON CAPITAL SERVI	21.128	1JGJ-VXFD-DH9F	INTERNAL DRIVE	\$131.15
ARCHIVESOCIAL	21.125	13772	ARCHIVE	\$4,788.00
BRAZOS 2020 VISION,	21.97	20233	INTERNET-DEC 2020	\$2,540.00
DE WEB WORKS, LLC	21.127	78889	DOMAIN REG-SHERIFF	\$25.00
FINANCIAL INTELLIGEN	21.88	12546	PROF SERVICES-FEB 2021	\$2,980.00
GREGORY CANNON	21.130	REIMB-01/13	REIMB-MILEAGE-JAN	\$24.64
LOCAL GOVERNMENT SOL	21.98	58763	PROF SERVICES-FEB 21	\$890.00
LOCAL GOVERNMENT SOL	21.129	58764	PROF SERVICES-FEB 2021	\$1,690.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$14,215.02
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITY OF NAVASOTA	21.89	05-0809-00-DEC	208 JUDSON	\$124.53
CITY OF NAVASOTA	21.89	13-2965-02-DEC	205 VETERANS MEMORIAL DR	\$174.10
ENERGY	21.113	310003316103	10845 FM 1696	\$150.56
J&B PROPANE	21.87	27000990	489.4 GALLONS-COURTHOUSE	\$523.66
J&B PROPANE	21.114	27000906	535.5 GALLONS-SHERIFF	\$572.99
J&B PROPANE	21.116	27000894	446.5 GALLONS-COURTHOUSE	\$477.76
J&B PROPANE	21.116	27000883	106.1 GALLONS-CO CLERK	\$113.53
NOBLES FUNERAL CHAPE	21.91	12292020	CALL/BAG/TRIP-N. SCHUTZA	\$790.00
UNITED STATES POSTAL	21.137	01122021	POSTAGE	\$3,000.00
WICKSON CREEK SPECIA	21.115	110813-DEC 202	23710 FM 39	\$28.19
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,955.32
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
GRIMES HEALTH RESOUR	21.107	100400321	REIMB-WALMART-PENS/PAPER	\$146.62
GRIMES HEALTH RESOUR	21.95	HNEFZFBVZUBBY1	REIMB-TXDPS-VEHICLE INSPECTION	\$7.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$153.62
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	21.89	13-2746-01-DEC	318 LASALLE	\$266.53
ENERGY	21.118	10014808622	318 N LASALLE	\$391.37

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/19/2021 09:53:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$657.90
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	21.136	9471393	DRUG PATCH-A. ROBINSON	\$120.00
RECOVERY HEALTHCARE	21.136	9471390	DRUG PATCH-D. BORING	\$180.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$300.00
0454 - GENERAL FUND - JAIL				
ICS JAIL SUPPLIES IN	21.106	W4064900	SHIRTS/PANTS	\$2,331.60
ICS JAIL SUPPLIES IN	21.133	W4203500	HAIRNETS	\$30.66
RUFFINO MEATS & FOOD	21.102	1432069	DRY/CANNED/REFRIGERATED FOOD	\$2,091.93
RUFFINO MEATS & FOOD	21.102	1433044	DRY/CANNED/REFRIGERATED FOOD	\$2,091.17
RUFFINO MEATS & FOOD	21.132	1434110	DRY/REFRIGERATED/CANNED FOOD	\$1,995.11
SOUTHERN HEALTH PART	21.108	MISC7312	REIMB-OCT 2020 RX	\$371.04
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$8,911.51
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
KYLA MOELLER	21.93	REIMB-12/30/20	REIMB-MILEAGE	\$58.65
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$58.65
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
JARVIS TIRE & WHEEL	21.131	68647	OIL FILTER/OIL CHANGE	\$79.69
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$79.69
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	21.113	140004980916	3590 PLUM ST	\$45.88
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$45.88
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
NOBLES FUNERAL CHAPE	21.91	12292020	INDIGENT CREMATION-M. MICKEY	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,400.00
0010 GENERAL FUND FUND TOTAL				<u>\$36,283.74</u>

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

01/19/2021 09:53:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	21.143	PS0193238-1	TANK CAP	\$73.50
DOBBIN-PLANTERSVILLE	21.112	725-DECEMBER	WATER-DECEMBER-47,100	\$382.24
DOBBIN-PLANTERSVILLE	21.112	2539-DECEMBER	WATER-DCEMBER-300	\$99.39
FROST CRUSHED STONE	21.123	62746	BASE	\$6,605.62
GLENN FUQUA INC	21.142	27068	BASE	\$526.00
GRIMES CO TAX ASSESS	21.86	VR-1637	2010 INTL DUMP TRUCK	\$7.50
JARVIS TIRE & WHEEL	21.140	68628	STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL	21.140	68644	BALANCE	\$20.90
MORIARTY BROTHERS IN	21.121	7361	LARGE BLADES	\$260.00
NAPA AUTO PARTS	21.120	872639	BOX MINI/BLSTR MINI	\$3.37
NAPA AUTO PARTS	21.120	867846	FUEL HOSE	\$59.99
NAPA AUTO PARTS	21.120	872566	BUG WASH/LED INDICATOR	\$20.06
NAPA AUTO PARTS	21.120	872565	OIL FILTERS	\$78.60
NAPA AUTO PARTS	21.120	872641	COUPLER/ADAPTER	\$34.32
NAPA AUTO PARTS	21.120	866904	TOWELS/CARB CLEANER/EXT LIFE GAL	\$157.54
NAPA AUTO PARTS	21.120	872706	ANTIFREEZE/COOLANT	\$35.98
NAPA AUTO PARTS	21.120	867309	HEAVY DUTY REEL (CREDIT)	-\$218.00
NAPA AUTO PARTS	21.120	872707	BEAM BLADES	\$99.92
NEYLAND BRIDGE CONST	21.119	3040	BUILD BRIDGE/STEEL/PAINT	\$186,000.00
SWEAT EQUITY NEWSPAP	21.111	15210	AD-CDL DRIVER	\$180.00
SWEAT EQUITY NEWSPAP	21.111	15286	AD-CDL DRIVER	\$180.00
TJS HARDWARE	21.122	70076	GEAR OIL	\$28.40
TURNER PIERCE & FULT	21.138	921761	SHOP TOWELS	\$14.97
TURNER PIERCE & FULT	21.138	921357	DRILL/DRIVER COMPACT/DRILL BIT	\$188.45
TURNER PIERCE & FULT	21.138	921392	PLUG/VALVE/SCREWDRIVER	\$9.98
TURNER PIERCE & FULT	21.138	921367	DRILL BIT	\$43.98
TURNER PIERCE & FULT	21.138	921306	PLUG/SPRAY/MARK PAINT	\$65.72
TURNER PIERCE & FULT	21.138	921561	FUSE	\$3.99
TURNER PIERCE & FULT	21.138	921365	RYL INT P&P 1 GAL	\$31.99
TURNER PIERCE & FULT	21.138	921363	ELECTRICAL TAPE/ELBOW/PPLUG/SCREWS	\$239.36
TURNER PIERCE & FULT	21.138	921230	CONCRETE MIX	\$15.96
UNIFIRST HOLDINGS IN	21.141	0933997	UNIFORMS-STONEHAM	\$119.01
UNIFIRST HOLDINGS IN	21.141	0934336	UNIFORMS-R&B	\$34.78
UNIFIRST HOLDINGS IN	21.141	0933807	UNIFORMS-IOLA	\$121.42
UNIFIRST HOLDINGS IN	21.141	0933102	UNIFORMS-STONEHAM	\$119.01
WICKSON CREEK SPECIA	21.115	110719-DEC 202	7460 HILLSBORO	\$28.54
WICKSON CREEK SPECIA	21.115	110720-DEC 202	7326 HILLSBORO	\$32.76
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$195,712.25
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$195,712.25

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/19/2021 09:53:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	21.110	011021	STRIP/WAX/BUFF-GO TEXAN/LIONS CLUB	\$950.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$950.00
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$950.00</u></u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/19/2021 09:53:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	21.100	12222020	COURT REPORTER-12/18, 12/21	\$700.00
SUSAN WALDRIP COURT	21.101	12711	COURT REPORTER 01/04	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,095.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u><u>\$1,095.00</u></u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/19/2021 09:53:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
GRIMES HEALTH RESOUR	21.95	10200646111620	REIMB-HEB-RAW FOOD	\$53.07
GRIMES HEALTH RESOUR	21.95	61800633800231	REIMB-SAMS CLUB-RAW FOOD	\$63.52
HORACE KING	21.124	REIMB-JAN 2021	REIMB-MILEAGE-JAN 2021	\$47.60
RUFFINO MEATS & FOOD	21.96	1430070	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.96	1431548	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.96	1432646	MILK/ORANGE JUICE	\$42.98
STERLING AUTOMART	21.82	46019955	REPAIRS TO 2011 CARAVAN	\$1,301.53
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$1,594.66
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$1,594.66</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/19/2021 09:53:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B				
GRANT WORKS, INC.	21.85	3	CONSTRUCTION NOTICE	\$15,600.00
GRANT WORKS, INC.	21.85	09142020	CLOSEOUT PKT	\$3,120.00
GRANT WORKS, INC.	21.85	4	CONSTRUCTION COMPLETE	\$6,240.00
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B DEPARTMENT TOTAL				\$24,960.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$24,960.00</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/19/2021 09:53:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$260,595.65