

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 23, 2018

General Disbursements: \$271,705.43

Juvenile Disbursements: \$6,818.40

Mary L. Nichols 5-17-18
Approved by Auditor: Date:

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
MVBA LAW FIRM	222376	A	167293-REIMB/FINES JP2 4/2	139.80	
MVBA LAW FIRM	222377	A	170027-REIMB/FINES JP2 5/14	345.30	
MVBA LAW FIRM	222378	A	168714-REIMB/FINES JP2 4/23	127.50	
TAC HEALTH BENEFIT POOL	222399	A	TOTAL-APRIL 2018	105,299.10	
TAC HEALTH BENEFIT POOL	222400	A	COBRA-APRIL 2018	4,575.98	
TAC HEALTH BENEFIT POOL	222405	A	CAFETERIA-APRIL 2018	9,677.92	
UNITED HEALTHCARE SENIOR SUPPLEMENT	222434	A	MED INS-JUNE 2018	2,819.04	
DEPARTMENT TOTAL				122,984.64	
0401-COMMISSIONER PCT #1					
ROSA FLORES	222392	A	105-CLNG IOLA ANNEX 5/10/18	50.00	
DEPARTMENT TOTAL				50.00	
0403-COMMISSIONER PCT #3					
CAROLYN HUBBARD*	222352	A	317505-CLNG NAV ANNEX/AG 5/15	250.00	
DEPARTMENT TOTAL				250.00	
0405-HUMAN RESOURCE DEPARTMENT					
TEXAS DEPT OF PUBLIC SAFETY	222461	A	CRS-201804-143939-NAME SEARCH	5.00	
DEPARTMENT TOTAL				5.00	
0407-INDIGENT DEFENSE					
MARK R MALTSBERGER PLLC	222452	A	26178-CAA-ALYSSA ANN CASTILLO	250.00	
PATRICK GENDRON	222455	A	J1029/J1058/J1019-CAA-JUV	138.88	
DEPARTMENT TOTAL				388.88	
0409-COUNTY CLERK					
SCOTT-MERRIMAN INC	222465	A	061820-MARRIAGE LICENSE FORMS	421.15	
DEPARTMENT TOTAL				421.15	
0421-BUILDING MAINTENANCE					
ANDERSON AUTO SUPPLY	222321	A	9305-88469-BOLTS,CUTTING WHEEL DISK	27.20	
ANDERSON AUTO SUPPLY	222365	A	9305-88509-BASKET	12.99	
LANGE DISTRIBUTING CO INC	222364	A	773063-WATER-5GALX3 ACCT 6404	9.70	
TURNER PIERCE & FULTZ	222397	A	835570-MULCH/CONCRETE MIX	25.92	
DEPARTMENT TOTAL				75.81	
0422-HISTORICAL COURTHOUSE EXPENDITURES					
ANDERSON AUTO SUPPLY	222322	A	9305-88469-CHAIN,SPRAY PAINT,SCREWS	44.37	
BINFORD INSECT CONTROL INC*	222325	A	27861-TER SENTRICON-6 MONTH	175.00	
DEPARTMENT TOTAL				219.37	
0424-NON-DEPARTMENTAL					
ADT SECURITY SERVICES	222318	A	402274967-MONITOR 5/7	582.89	
BEARD-NAVASOTA VET HOSPITAL	222320	A	469234/469418-EQUINE SERVICES	283.95	
CINTAS CORPORATION NO.2	222326	A	5010686602-CABINET REFILL-ADULT PRO	40.19	
CINTAS CORPORATION NO.2	222327	A	5010451995-CABINET REFILL-318 LASAL	41.87	
ENTERGY*	222329	A	460002286419-203 VET MEM 4/6-5/5	102.54	
ENTERGY*	222330	A	460002286418-205 VET MEM 4/6-5/4	624.66	
ENTERGY*	222428	A	10012069148-382 FM 149 3/12-4/10	4,480.94	
NOBLES FUNERAL CHAPEL INC	222381	A	5/11/18-CALL,BAG,TRIP-A.OLGUIN	625.00	
SUDDENLINK COMMUNICATIONS	222432	A	724669201-203 VET MEM 5/21-6/20	408.46	
SUDDENLINK COMMUNICATIONS	222433	A	724828201-318 N LASALLE 5/21-6/20	206.70	
TAC HEALTH BENEFIT POOL	222401	A	CTY RET 30%-APRIL 2018	580.26	
TEXAS ASSOCIATION OF COUNTIES	222395	A	22132-PROPERTY 7/1/18-7/1/19	39,553.00	
TEXAS COMMERCIAL WASTE CORP DBA	222414	A	01-280-7-JAIL 4/25	30.00	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TRIANGLE B CORP	222467	A	113316-JAIL 450 GALLONS 5/8	810.00
	UNITED HEALTHCARE SENIOR SUPPLEMENT	222435	A	MED INS-30%-JUNE 2018	1,208.16
	WINDSTREAM CORPORATION	222440	A	125400678-JP1 5/7-6/6	189.40
	WINDSTREAM CORPORATION	222441	A	125401503-R&B 5/7-6/6	72.23
	WINDSTREAM CORPORATION	222451	A	125401359-CONST 1 5/7-6/6	162.62
	DEPARTMENT TOTAL				50,002.87
0425-GRIMES HEALTH RESOURCE CENTER					
	SUDDENLINK COMMUNICATIONS	222431	A	723893601-210 S JUDSON 5/21-6/20	123.50
	DEPARTMENT TOTAL				123.50
0428-ADULT PROBATION					
	TURNER PIERCE & FULTZ	222396	A	835570-PUSH MOWER	189.99
	DEPARTMENT TOTAL				189.99
0430-DISTRICT ATTORNEY					
	THOMSON REUTERS-WEST	222466	A	838166571-WEST INFO CHRG 4/1-4/30	272.00
	DEPARTMENT TOTAL				272.00
0433-12TH DISTRICT COURT					
	MARK R MALTSBERGER PLLC	222459	A	34344-CAA-CPS	1,437.75
	MARK R MALTSBERGER PLLC	222460	A	34344-CAA-OTHER LITIGATION	60.50
	DEPARTMENT TOTAL				1,498.25
0436-JUSTICE OF THE PEACE #1					
	QUILL CORP	222463	A	6975050-PAPER, FOLDERS, MARKER	112.46
	QUILL CORP	222464	A	6969257-SELF ADHESIVE FASTENERS	18.68
	TEXAS JUSTICE COURT TRAINING CENTER	222411	A	FY18-NEW COURT PERSONNEL-M.RUTLEDGE	150.00
	DEPARTMENT TOTAL				281.14
0437-COUNTY COURT AT LAW					
	QUILL CORP	222384	A	6626809-SCANNER, ADAPTER	270.76
	QUILL CORP	222385	A	6651569-PAPER, LABELS, BATTERIES	115.50
	QUILL CORP	222386	A	6788219-LABEL PRINTER	59.42
	DEPARTMENT TOTAL				445.68
0439-506TH JUDICIAL DISTRICT COURT					
	Gael HARRISON*	222456	A	29835-CAA-CPS	143.75
	GRIMES CO TREASURER	222353	A	044-JURY CASH 5/14	270.00
	LAWRENCE THOMPSON, JR.	222362	A	4/15/18-CONSULTATION-SINGLETON CASE	6,375.00
	MARK R MALTSBERGER PLLC	222453	A	34312-CAA-CPS	378.00
	MARK R MALTSBERGER PLLC	222454	A	34385-CAA-CPS	202.50
	MCKERLEY LAW FIRM	222457	A	33721-CAA-CPS	400.00
	MCKERLEY LAW FIRM	222458	A	33831-CAA-CPS	200.00
	DEPARTMENT TOTAL				7,969.25
0442-CONSTABLE PCT #1					
	VERIZON WIRELESS	222438	A	9806294813-CONST 1 CELL 4/2-5/1	38.11
	DEPARTMENT TOTAL				38.11
0451-COUNTY SHERIFF					
	FLEET OUTFITTERS INC.	222331	A	15307-SPEAKER/LABOR CHARGE	313.99
	FLEET OUTFITTERS INC.	222332	A	15149-INSTALLATION OF PRO-GUARD	168.00
	FRANK'S TOWING & REPAIR*	222333	A	3910-PAYOUT TO PETES AUTO CORP	289.75
	FRANK'S TOWING & REPAIR*	222334	A	3909-OIL/FIL CHG-A39	59.50
	FRANK'S TOWING & REPAIR*	222335	A	3908-OIL/FILTER CHG-A22	66.25
	FRANK'S TOWING & REPAIR*	222336	A	3907-REPL FRONT HUB ASSEMBLY-A14	1,074.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRANK'S TOWING & REPAIR*	222337	A	3905-REPL REAR PADS,TURN ROTORS-A37	220.00
FRANK'S TOWING & REPAIR*	222338	A	3881-REPL WIPERS,OIL/FIL CHG-A3	346.08
FRANK'S TOWING & REPAIR*	222339	A	3882-OIL/FILTER CHG-A29	59.50
FRANK'S TOWING & REPAIR*	222340	A	3899-REPL BATTERY-A35	194.47
FRANK'S TOWING & REPAIR*	222341	A	3902-REPL FRONT PADS,TURN ROTORS-A1	342.99
FRANK'S TOWING & REPAIR*	222342	A	3880-REPL FRNT PADS/ROTORS-A10	380.00
FRANK'S TOWING & REPAIR*	222343	A	3879-REPL HUB ASSMBLY-A35	591.23
FRANK'S TOWING & REPAIR*	222344	A	3876-OIL/FILTER CHG-A16	59.50
FRANK'S TOWING & REPAIR*	222345	A	3877-OIL/FILTER CHG-A7	102.97
FRANK'S TOWING & REPAIR*	222346	A	3878-OIL/FILTER CHG-A11	59.50
FRANK'S TOWING & REPAIR*	222347	A	3825-PAYOUT TO STERLING-A31	276.71
FRANK'S TOWING & REPAIR*	222348	A	3826-OIL/FILTER CHG-A9	76.23
FRANK'S TOWING & REPAIR*	222349	A	3829-CHK BRAKES,OIL/FIL CHG-A10	79.50
FRANK'S TOWING & REPAIR*	222350	A	3840-MNT/BALANCE,FLAT REPAIRS	145.00
FRANK'S TOWING & REPAIR*	222351	A	3856-MNT/BAL TIRES,OIL/FIL CHG-A27	162.25
KOLKHORST PETROLEUM CO INC*	222358	A	I74546-18-RFG SPLASH BLEND	3,702.36
KOLKHORST PETROLEUM CO INC*	222359	A	I74486-18-RFG SPLASH BLEND	3,841.52
TEAM FORD MERCURY OF NAVASOTA*	222409	A	199296-OIL/FILTER CHG,ROTATION-A42	45.40
UNITED STATES POSTAL SERVICE	222436	A	S/O REFILL-ACCT 44826006 5/15/18	500.00
DEPARTMENT TOTAL				13,157.20
0454-JAIL				
ANDERSON WATER CO INC	222317	A	1368-CHAINS,TRIMMER LINE,OIL MIX	51.99
ANDERSON WATER CO INC	222319	A	1362-REPAIR LEAKS ON TOILET	72.50
KESCO SUPPLY INC	222356	A	109743-REPL CORD/PLUG ON HOFFMAN	233.00
KESCO SUPPLY INC	222357	A	61521-INDICATOR KNOBS-OVEN	71.20
MARK'S PLUMBING PARTS &	222380	A	INV001707637-SLOAN ROYAL VALVE	214.14
MATTHEWS DENTAL GROUP PA-NAVASOTA	222379	A	4431-INMATE DENTAL-R.BENDER	218.00
QUILL CORP	222387	A	6748136-EPSON PROJECTOR	299.99
QUILL CORP	222388	A	6696532-HEAVY DUTY RIBMAT	76.22
RUFFINO MEATS & FOOD SERVICE	222389	A	1230536-LETTUCE/BANANAS/APPLES	112.85
RUFFINO MEATS & FOOD SERVICE	222390	A	1230537-DETERGENT,TOILET TISSUE	274.72
RUFFINO MEATS & FOOD SERVICE	222391	A	1230527-DRY/REFRIGERATED/FROZEN	1,764.70
UNITED STATES POSTAL SERVICE	222437	A	S/O REFILL-ACCT 44826006 5/15/18	500.00
DEPARTMENT TOTAL				3,889.31
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	222373	A	6063351753-VETERANS UNIFORMS 5/10	4.06
DEPARTMENT TOTAL				4.06
0466-AGRICULTURE EXTENSION SERVICE				
D-4 TCAAA	222410	A	2018 TCAAA CONF-A.HOMANN	300.00
DEPARTMENT TOTAL				300.00
0478-INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPTION MANAGEMENT	222354	A	969*110*22-INDG HLTH-M.FOSTER	141.86
INTEGRATED PRESCRIPTION MANAGEMENT	222355	A	969*110*20-INDG HLTH-M.FOSTER	158.15
DEPARTMENT TOTAL				300.01
0488-GARBAGE				
ENTERGY*	222426	A	10012069142-14508 FM 362 3/13-4/12	30.70
ENTERGY*	222430	A	100112069150-10810 SPUR 234	14.48
G & K SERVICES*	222372	A	6063351753-J.MAXWELL UNIFORMS 5/10	6.66
TEXAS COMMERCIAL WASTE CORP DBA	222412	A	01-278-1-IOLA 4/3-4/25	304.53
TEXAS COMMERCIAL WASTE CORP DBA	222413	A	01-565-1-KEITH 3/29-4/25	446.86
TEXAS COMMERCIAL WASTE CORP DBA	222415	A	01-281-5-WHITE HALL 3/29-4/25	966.34
TEXAS COMMERCIAL WASTE CORP DBA	222416	A	01-279-9-STONEHAM 3/30-4/25	1,272.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE CORP DBA	222417	A	01-282-3-ANDERSON 3/30-4/25	1,165.46
TEXAS COMMERCIAL WASTE CORP DBA	222418	A	01-284-9-BEDIAS 3/30-4/20	1,310.52
DEPARTMENT TOTAL				5,517.67
0489-CRIME VICTIMS ASSISTANCE				
VERIZON WIRELESS	222439	A	9806368499-CVC CELL 4/2-5/1	72.02
DEPARTMENT TOTAL				72.02
FUND TOTAL				208,455.91

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	222402	A	R&B-APRIL 2018	28,485.61
TAC HEALTH BENEFIT POOL	222406	A	R&B-APRIL 2018	2,076.66
DEPARTMENT TOTAL				30,562.27
0490-ROAD & BRIDGE-GENERAL				
BRYAN HOSE & GASKET INC	222323	A	79341-GH781-8	173.26
BRYAN HOSE & GASKET INC	222324	A	213212-GH493-16X40"	213.25
CME TESTING AND ENGINEERING INC*	222328	A	6242-ENGINEER, TESTING, INVESTIGATION	3,634.75
ENTERGY*	222427	A	10012069145-7460 HILLSBORO	24.00
ENTERGY*	222429	A	10012069149-10744 SPUR 234	186.94
G & K SERVICES*	222366	A	6063349559-PCT 1 UNIFORMS 5/8	59.47
G & K SERVICES*	222367	A	6063349559-PCT 1-TOWEL,HNDCLNR	27.18
G & K SERVICES*	222368	A	6063351751-PCT 2 UNIFORMS 5/10	42.10
G & K SERVICES*	222369	A	6063351751-PCT 2-MAT,TOWEL 5/10	30.80
G & K SERVICES*	222370	A	6063351753-S.NOBLES UNIFORMS 5/10	6.06
KOLKHORST PETROLEUM CO INC*	222360	A	I74421-18-ULTRA LOW DIESEL	2,851.08
KOLKHORST PETROLEUM CO INC*	222361	A	I74453-18-ULTRA LOW DIESEL/DYED	5,750.23
LANGE DISTRIBUTING CO INC	222363	A	772182-WATER-5GALX3 ACOT 6086	12.23
MBC MANAGEMENT	222375	A	GRIMES-064-BRIDGE DESIGN-CR132	2,500.00
MUSTANG CAT	222374	A	PART4664490-CABLE	137.07
PERFORMANCE TRUCK	222382	A	X0054180521-OIL COOLER/FILTER-T92	275.93
PRECISION PRINTING	222383	A	534454-DIVIDERS	52.00
STANDLEY FEED	222393	A	344434-HYDRATED LIME-CR175	25.00
TJS HARDWARE	222394	A	58611-REFRIGERANT-IOLA SHOP	37.50
TURNER PIERCE & FULTZ	222447	A	835361-STIHL CHAIN,STIHL BAR	141.76
W & G AUTO INDUSTRIAL SUPPLY CO.	222444	A	817685-CREDIT ON INV817684	200.40-
W & G AUTO INDUSTRIAL SUPPLY CO.	222443	A	818905-COUPPING,EXT LIFE GAL	230.90
W & G AUTO INDUSTRIAL SUPPLY CO.	222445	A	817158-BATTERY	125.14
W & G AUTO INDUSTRIAL SUPPLY CO.	222446	A	821284-PUMP SPRAYER-RL31,32	44.99
WALLER CO. ASPHALT, INC.	222442	A	14001-COLD MIX	1,441.15
WALLER CO. ASPHALT, INC.	222448	A	14021-COLD MIX	2,746.33
WALLER CO. ASPHALT, INC.	222449	A	14022-COLD MIX	2,784.25
WALLER CO. ASPHALT, INC.	222450	A	13979-COLD MIX	2,807.38
DEPARTMENT TOTAL				26,160.35
0491-DRAINAGE CREW				
ASCO	222316	A	C69544-POS 4-GR31D	192.45
G & K SERVICES*	222371	A	6063351753-DRAINAGE UNIFORMS 5/10	46.67
TEAM FORD MERCURY OF NAVASOTA*	222419	A	33379-ELEMENT-DC142/143	112.28
TURNER PIERCE & FULTZ	222398	A	835168-MARKING PAINT	77.52
DEPARTMENT TOTAL				428.92
FUND TOTAL				57,151.54

TIME:12:29 PM

PREPARER:0013

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	222420	A	838233952-ASSURED PRINT 4/5-5/4	425.08
	DEPARTMENT TOTAL				425.08
	FUND TOTAL				425.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	222403	A	911-APRIL 2018	821.88
TAC HEALTH BENEFIT POOL	222407	A	911-APRIL 2018	47.84
DEPARTMENT TOTAL				869.72
0863-EXPENDITURES				
TURNER PIERCE & FULTZ	222421	A	835295-STIHL TRIMMER,LINE,BLADE KIT	382.95
DEPARTMENT TOTAL				382.95
FUND TOTAL				1,252.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	222404	A	FAIRGROUNDS-APRIL 2018	1,649.72
	DEPARTMENT TOTAL				1,649.72
0837-EXPENDITURES-FAIRGROUNDS					
	NAVASOTA INDUSTRIAL SUPPLY LTD*	222462	A	552503-TRASH BAGS,TOILET TISSUE	711.40
	DEPARTMENT TOTAL				711.40
	FUND TOTAL				2,361.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	RUFFINO MEATS & FOOD SERVICE	222422	A	1228811-MILK/APPLE JUICE	47.74
	RUFFINO MEATS & FOOD SERVICE	222423	A	1228811-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	222424	A	1230606-FRUIT	228.37
	RUFFINO MEATS & FOOD SERVICE	222425	A	1230606-FUEL	5.00
	DEPARTMENT TOTAL				286.11
	FUND TOTAL				286.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	222408	A	SRO-APRIL 2018	1,773.00
	DEPARTMENT TOTAL				1,773.00
	FUND TOTAL				1,773.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

271,705.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	6532	A	TOTAL-APRIL 2018	3,293.48
	TAC HEALTH BENEFIT POOL	6533	A	TOTAL-APRIL 2018	224.92
	DEPARTMENT TOTAL				3,518.40
	FUND TOTAL				3,518.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	HAYS COUNTY TREASURER	6534	A	5/7/18-APRIL SERVICES	3,300.00
	DEPARTMENT TOTAL				3,300.00
	FUND TOTAL				3,300.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				6,818.40