

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

June 6, 2018

General Disbursements: \$102,746.32

Juvenile Disbursements: \$57.49

Mary Nichols 5-31-18
Approved by Auditor: Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONER PCT #1	ROSA FLORES	222652	A	107-CLNG IOLA ANNEX 5/24/18	50.00
	DEPARTMENT TOTAL				50.00
0402-COMMISSIONER PCT #2	UNIVERSAL VACUUM SERVICE	222696	A	13887-SERVICE TRAPS-SIDE BLD	2,500.00
	DEPARTMENT TOTAL				2,500.00
0403-COMMISSIONER PCT #3	B.A.G.S.	222578	A	03-5371-7-3 YR CONT-JUNE 2018	77.98
	DEPARTMENT TOTAL				77.98
0406-COUNTY JUDGE	QUILL CORP	222633	A	7184433-PAPER	119.96
	DEPARTMENT TOTAL				119.96
0408-EMC & SUBDIVISION COORD	CALDWELL COUNTRY CHEVROLET*	222584	A	173518-OIL/FIL CHG,REPL WIPER BLADE	94.39
	NAVASOTA EXAMINER	222621	A	78194-REPLAT LOT 12-R KING OAKS	40.50
	NAVASOTA EXAMINER	222622	A	78470-REPLAT LOT 29-R/30 KING OAKS	40.50
	NAVASOTA EXAMINER	222623	A	78471-REPLAT LOT 29-R/30-KING OAKS	40.50
	NAVASOTA EXAMINER	222624	A	78472-REPLAT LOT 29-R/30-KING OAKS	40.50
	DEPARTMENT TOTAL				256.39
0409-COUNTY CLERK	CONDUENT GOVERNMENT RECORDS SERVICE	222583	A	1463893-20/20 LAND RECORD MGM	1,583.33
	DEPARTMENT TOTAL				1,583.33
0412-COUNTY AUDITOR	LOCAL GOVERNMENT SOLUTIONS, LP	222606	A	10920-USER SUPPORT 6/1/18-5/31/19	4,760.00
	DEPARTMENT TOTAL				4,760.00
0415-TAX ASSESSOR & COLLECTOR	LOCAL GOVERNMENT SOLUTIONS, LP	222664	A	2566445-2018 LGS CONF-V.BURZYNSKI	530.00
	TEXAS PUBLIC HEALTH ASSOC.	222665	A	200001785-CONF-V.BURZYNSKI	150.00
	DEPARTMENT TOTAL				680.00
0418-COUNTY TREASURER	QUILL CORP	222636	A	7387451-PAPER,POST ITS,PENS	226.84
	TEXAS ASSOCIATION OF COUNTY OFFICIA	222666	A	276319-INVESTMENT CONF-J.TRANT	225.00
	DEPARTMENT TOTAL				451.84
0421-BUILDING MAINTENANCE	ABRAHAM CONSTRUCTION LLC	222571	A	5/22/18-STORAGE BUILDING MAINT	2,740.00
	ANDERSON WATER CO INC	222569	A	1394-REPAIR LEAK UNDER BUILDING R/B	74.30
	ANDERSON WATER CO INC	222570	A	1396-REPAIR LEAK IN CEILING-ANNEX	80.60
	LANGE DISTRIBUTING CO INC	222616	A	777132-WATER-5GALX3,COOLER REPAIR	135.25
	LANGE DISTRIBUTING CO INC	222617	A	777130-WATER-5GALX3-ACCT 6231	58.20
	ONE STOP CLEANERS & LAUNDRY INC*	222630	A	10572-MAT & MOP CLEAN 5/16	139.60
	ULINE	222667	A	97413232-STEPLADDER,DOLLY	248.35
	DEPARTMENT TOTAL				3,476.30
0423-IT DEPARTMENT	COUNTY TECH, LLC	222581	A	1076-LABOR/MILEAGE	715.00
	ONLINE TECH STORES LLC	222628	A	1875860-TONER	50.37
	ONLINE TECH STORES LLC	222629	A	1875323-TONER-AUDITORS	201.54
	DEPARTMENT TOTAL				966.91
0424-NON-DEPARTMENTAL					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOBBY TRANT	222579	A	JUNE 2018 SOLID WASTE TIPPING FEE	466.67
CENTURYLINK*	222691	A	313620350-MONTHLY 5/24/18	1,658.67
CITY OF NAVASOTA*	222694	A	13-2965-02 205 VET MEM 5/1-5/29	134.37
CITY OF NAVASOTA*	222695	A	05-0809-00-208 JUDSON 5/1-5/29	112.71
DAVID KEYSER	222625	A	5/29/18-HAULED CATTLE-1800005210	400.00
DAVID KEYSER	222626	A	5/21/18-HAULED HORSES-1800004855	600.00
ENTERGY*	222589	A	110005521864-23710 FM 39 4/21-5/22	169.52
ENTERGY*	222692	A	10012069393-NON DEPT 3/13-4/25	2,746.91
ENTERPRISE SYSTEMS CORPORATION	222591	A	101264-NAME CHG	47.50
ENTERPRISE SYSTEMS CORPORATION	222592	A	101147-JAIL PHONE REPAIR,MAINT	237.50
ENTERPRISE SYSTEMS CORPORATION	222593	A	101196-EXT NAME CHGS	118.75
ENTERPRISE SYSTEMS CORPORATION	222594	A	100977-NEW PHONE/EXTENSION	475.00
MAGNOLIA FUNERAL HOME INC	222618	A	5/21/18-CALL,TRIP,BAG-D.ANDERSON	515.00
PATSY TRANT LANGFORD	222638	A	JUNE 2018 SOLID WASTE TIPPING FEE	466.67
ROBIN TRANT JOHNSON	222653	A	JUNE 2018 SOLID WASTE TIPPING FEE	466.66
TEXAS ASSOCIATION OF COUNTIES	222657	A	SOP009068-APRIL 2018 EMAIL ACCTS	350.00
WICKSON CREEK SPECIAL	222674	A	110813-23710 FM 39 4/18-5/16	27.08
DEPARTMENT TOTAL				8,993.01
0425-GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULTZ	222656	A	836968-VERIZON PAYMENT 5/25	28.00
DEPARTMENT TOTAL				28.00
0428-ADULT PROBATION				
CITY OF NAVASOTA*	222693	A	13-2746-01 318 LASALLE 5/1-5/29	216.56
DEPARTMENT TOTAL				216.56
0433-12TH DISTRICT COURT				
BARCUS & CANTRELL, PLLC	222687	A	18288-CAA-HAYDEN COLE HUGHES	550.00
BECKY WEST	222576	A	5/29/18-MILEAGE	38.15
BENNETT LAW OFFICE PC	222689	A	18410-CAA-JOHN HOUSTON WELLS	550.00
BRENT CAHILL*	222686	A	18352-CAA-CHRISTOPHER ACOSTA	550.00
CLYDE DANIEL JONES III	222685	A	18324-CAA-M.FOSTER-INVESTIGATOR	1,875.00
I. RICHARD PRICE	222688	A	17726-CAA-ADAM LEROY BIDDLE	550.00
MARK R MALTSBERGER PLLC	222690	A	33778-CAA-CPS	229.50
DEPARTMENT TOTAL				4,342.65
0437-COUNTY COURT AT LAW				
JONETTE C. JACKSON	222610	A	5/24/18-COURT REPORTER	300.00
JONETTE C. JACKSON	222611	A	5/29/18-COURT REPORTER/MILEAGE	449.33
DEPARTMENT TOTAL				749.33
0438-JUSTICE OF THE PEACE #2				
CENTURYLINK*	222580	A	443157233-JP2 FAX @ HOME 5/20/18	44.20
DEPARTMENT TOTAL				44.20
0439-506TH JUDICIAL DISTRICT COURT				
GRIMES CO TREASURER	222596	A	045-GRAND JURY 4/23	280.00
DEPARTMENT TOTAL				280.00
0451-COUNTY SHERIFF				
BAYLOR LBR & BLDG CO INC	222577	A	390927-CABLE TIES-DISPLAY STAND	18.39
KOLKHORST PETROLEUM CO INC*	222614	A	174815-18-RFG SPLASH BLEND	3,461.75
NAVASOTA FIRE & SAFETY	222627	A	4963-ANNL INSPECTION	521.00
DEPARTMENT TOTAL				4,001.14
0454-JAIL				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON AUTO SUPPLY	222572	A	9305-88621-TIRE WET,SURGE STRIP	74.67
ANDERSON WATER CO INC	222567	A	1393-TOILET REPAIRS	79.34
ANDERSON WATER CO INC	222568	A	1382-HOUSING ASSMBLY,DRIVE BELT	218.45
ICS JAIL SUPPLIES INC	222608	A	W1820600-SOAP,TOOTHBRUSH,PENS	529.38
ICS JAIL SUPPLIES INC	222609	A	W1798300-INMATE SHIRT/PANTS	60.23
JA UNLIMITED, INC	222612	A	55541-ARMSTRONG CIRCULATING PUMP	2,769.52
QUILL CORP	222637	A	7143562-PAPER,BINDERS,TABS	134.65
RUFFINO MEATS & FOOD SERVICE	222643	A	1233683-DRY/REFRIGERATED/FROZEN	1,651.93
RUFFINO MEATS & FOOD SERVICE	222644	A	1233691-BEEF PATTIES	82.50
RUFFINO MEATS & FOOD SERVICE	222645	A	1233694-DETERGENT,GLOVES,TISSUE	169.72
RUFFINO MEATS & FOOD SERVICE	222646	A	1233696-ORANGES,LETTUCE,BANANAS	112.24
RUFFINO MEATS & FOOD SERVICE	222647	A	1231583-DRY/REFRIGERATED/FROZEN	1,480.05
RUFFINO MEATS & FOOD SERVICE	222648	A	1231586-APPLES,LETTUCE,BANANAS	83.13
RUFFINO MEATS & FOOD SERVICE	222649	A	1231588-TOILET TISSUE	35.15
RUFFINO MEATS & FOOD SERVICE	222650	A	1231591-BEEF PATTIES	150.00
SOUTHERN HEALTH PARTNERS, INC.	222655	A	BASE32382-PROVISION HLTH-JUNE 2018	10,000.00
WAL-MART COMMUNITY	222672	A	4/25-INK,CLOROX WIPES	36.53
WESTERN DETENTION PRODUCTS, INC.	222684	A	20181518-ELECTRO LOCKS,TEST BOX	4,311.44
DEPARTMENT TOTAL				21,978.93
0457-DISTRICT CLERK				
CLAUSEN TECHNOLOGY GROUP	222582	A	936-TWO USB DRIVES	150.00
DEPARTMENT TOTAL				150.00
0460-COUNTY ATTORNEY				
QUILL CORP	222635	A	7315154-PAPER,FILE POCKETS,ENVELOPE	152.15
RICOH USA INC	222654	A	5053421604-CO ATTN 5/20-6/19	51.08
DEPARTMENT TOTAL				203.23
0463-VETERANS' SERVICE OFFICER				
G & K SERVICES*	222601	A	6063362331-VETERANS UNIFORMS 5/24	4.06
DEPARTMENT TOTAL				4.06
0466-AGRICULTURE EXTENSION SERVICE				
OFFICE DEPOT	222631	A	139918589001-PAPER,PENCILS	141.23
OFFICE DEPOT	222632	A	139942722001-PAPER	14.09
QUILL CORPORATION	222668	A	7107084-CORK BOARD	25.49
QUILL CORPORATION	222669	A	7111837-DIVIDERS,TAPE DISPENSER	18.22
WAL-MART COMMUNITY	222670	A	5/10-PAPER TOWELS,PEST KILLER	26.50
DEPARTMENT TOTAL				225.53
0478-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOC*	222573	A	580135-INDG HLTH-M.FOSTER	21.38
BRYAN RADIOLOGY ASSOC*	222574	A	356771-INDG HLTH-T.HENDERSON	113.61
GRIMES CO COMM HLTH CTR	222597	A	1091147-INDG HLTH-M.FOSTER	120.11
DEPARTMENT TOTAL				255.10
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
JARVIS TIRE & WHEEL	222613	A	47423-FLAT REPAIR	20.80
DEPARTMENT TOTAL				20.80
0488-SOLID WASTE				
ENTERGY*	222588	A	275004264339-7505 HILLSBORO	22.41
ENTERGY*	222590	A	315003877636-10810 SPUR 234	24.77
G & K SERVICES*	222600	A	6063362331-J.MAXWELL UNIFORMS 5/24	6.66
RUIZ ELECTRICAL SERVICES LLC	222651	A	1638-PANEL CHG-DUMP SITE	1,090.00
TURNER PIERCE & FULTZ	222658	A	835845-WIRE,BOX JUNCTION,VALVE BOX	129.97

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PREPARER:0010

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TURNER PIERCE & FULTZ	222659	A	835877-CONDUIT PVC	2.39
TURNER PIERCE & FULTZ	222660	A	835376-KEYS	6.27
DEPARTMENT TOTAL				1,282.47
FUND TOTAL				57,697.72

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY SOLID WASTE	222575	A	2685602-CLEAN UP-DUMP TRUCK	35.23
ENTERGY*	222587	A	460002296859-7460 HILLSBORO	194.01
FROST CRUSHED STONE*	222595	A	54015-A-BASE- 1 1/2 INCH	5,962.97
G & K SERVICES*	222598	A	6063362331-S.NOBLES UNIFORMS 5/24	6.06
G & K SERVICES*	222602	A	063360140-PCT 1 UNIFORMS 5/22	59.47
G & K SERVICES*	222603	A	6063360140-PCT 1-DISP HNDCLNR,TOWEL	27.18
G & K SERVICES*	222604	A	6063362329-PCT 2 UNIFORMS 5/24	42.10
G & K SERVICES*	222605	A	6063362329-PCT 2-DISP HNDCLNR,MAT	30.80
HYDRAULIC WORKS INC	222607	A	069775-TRAKHOE CYLINDER REPAIRS	477.50
KOLKHORST PETROLEUM CO INC*	222615	A	174730-18-ULTRA/DYED DIESEL	5,874.18
TJS HARDWARE	222661	A	58645-TRAILER SOCKET	8.30
TJS HARDWARE	222662	A	58722-AIR TANK DRAIN-T95	4.15
TURNER PIERCE & FULTZ	222663	A	836901-MARKING PAINT	66.56
W & G AUTO INDUSTRIAL SUPPLY CO.	222676	A	821106-FREON	51.25
W & G AUTO INDUSTRIAL SUPPLY CO.	222677	A	820499-OIL/FUEL FILTER	178.24
W & G AUTO INDUSTRIAL SUPPLY CO.	222678	A	819734-GAS CAN	4.49
W & G AUTO INDUSTRIAL SUPPLY CO.	222679	A	819664-HYD FLUID	57.98
W & G AUTO INDUSTRIAL SUPPLY CO.	222680	A	821991-RATCHET-GR43	154.00
W & G AUTO INDUSTRIAL SUPPLY CO.	222681	A	822061-BATTERY	100.29
WAL-MART COMMUNITY	222671	A	5/2-SOAP,MOP,LYSOL,PAPER TOWELS	110.81
WALLER CO. ASPHALT, INC.	222683	A	14087-COLD MIX-CR175	1,312.20
WC TRACTOR-NAVASOTA	222682	A	2-130941-HYD HOSE-GR31	82.66
WICKSON CREEK SPECIAL	222673	A	117020-7326 HILLSBORO 4/18-5/16	35.58
WICKSON CREEK SPECIAL	222675	A	110719-7460 HILLSBORO 4/18-5/16	28.39
DEPARTMENT TOTAL				14,904.40
0491-DRAINAGE CREW				
G & K SERVICES*	222599	A	6063362331-DRAINAGE UNIFORMS 5/24	46.67
DEPARTMENT TOTAL				46.67
FUND TOTAL				14,951.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
QUILL CORP	222634	A	7058080-OFFICE DESK	332.99
DEPARTMENT TOTAL				332.99
FUND TOTAL				332.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
CR SYSTEMS, INC	222585	A	10915-REROOF DA OFFICE	14,200.00
MALEK SERVICE	222619	A	3203-161-BLOWER SECTION REPAIRS	9,655.00
MALEK SERVICE	222620	A	3203-162-REPAINT SUPPLY GRILLS	5,716.00
DEPARTMENT TOTAL				29,571.00
FUND TOTAL				29,571.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	222639	A	1233761-FOAM CONTAINERS/LIDS	93.06
RUFFINO MEATS & FOOD SERVICE	222640	A	1231784-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	222641	A	1231784-MILK/APPLE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	222642	A	1230600-MILK/APPLE JUICE	47.74
DEPARTMENT TOTAL				193.54
FUND TOTAL				193.54

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

102,746.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
WAL-MART COMMUNITY	6535	A	5/9-BATTERIES, LYSOL, SANITIZER	57.49
DEPARTMENT TOTAL				57.49
FUND TOTAL				57.49

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

57.49