

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

October 31, 2018

General Disbursements: \$247,694.88

Juvenile Disbursements: \$125.00

Mary L. Nichols 10-25-18

Approved by Auditor:

Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
DUDLEY LAND CO.	226340	A	ELECTRONIC DATA REFUND	206.00
OMNIBASE SERVICES OF TEXAS, LP	226381	A	3188-003093-JP3-3RD QTR (JULY-SEPT)	228.00
DEPARTMENT TOTAL				434.00
0402-COMMISSIONER PCT #2				
GERALD D. SECHELSKI	226347	A	87934-REG SERVICE-PCT 2	44.00
DEPARTMENT TOTAL				44.00
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	226322	A	317530-CLNG NAV ANNEX/AG EXT 10/16	250.00
CAROLYN HUBBARD*	226338	A	317531-CLNG NAV ANNEX/AG EXT 10/23	250.00
DEPARTMENT TOTAL				500.00
0407-INDIGENT DEFENSE				
JANA L. FOREMAN	226446	A	34480-CAA-CPS	225.00
JANA L. FOREMAN	226447	A	34587-CAA-CPS	225.00
JANA L. FOREMAN	226448	A	34489-CAA-CPS	320.00
JANA L. FOREMAN	226449	A	34535-CAA-CPS	320.00
JANA L. FOREMAN	226450	A	34480-CAA-CPS	100.00
MARK R MALTSBERGER PLLC	226451	A	34344-CAA-CPS	627.75
MARK R MALTSBERGER PLLC	226457	A	34596-CAA-CPS	526.50
RONALD A YEATES II	226441	A	26501-CAA-TRUSTAN S.	250.00
RUBY J. PARHAM (R J PARHAM)	226396	A	34179-CAA-CPS	875.00
DEPARTMENT TOTAL				3,469.25
0412-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES, INC.	226313	A	1H9N-Y43Y-1MW4-JACKET	23.98
GOVERNMENT FINANCE OFFICERS ASSOCIA	226461	A	0181665-MEMBERSHIP DUES-L THOMPSON	150.00
DEPARTMENT TOTAL				173.98
0415-TAX ASSESSOR & COLLECTOR				
CREATIVE SIGNS & GRAPHICS	226339	A	47089-NAME PLATES/TAGS/RECP BOOK	276.40
DEPARTMENT TOTAL				276.40
0421-BUILDING MAINTENANCE				
ABRAHAM CONSTRUCTION LLC	226427	A	10/22-REPL LOCKSET ON FRONT DOOR	125.00
ABRAHAM CONSTRUCTION LLC	226428	A	10/22-GABLE EXHAUST FANS	1,150.00
ABRAHAM CONSTRUCTION LLC	226429	A	10/22-HVAC RAILINGS	600.00
ANDERSON AUTO SUPPLY	226426	A	9305-92316-ANT GRANULES	29.97
GESSNER HEATING AND AC,LLC	226346	A	3194119-REPL CONTACTOR,SRVC FEE	364.00
LANGE DISTRIBUTING CO INC	226367	A	818959-WATER-5GALX10-ACCT 6231	48.50
LANGE DISTRIBUTING CO INC	226368	A	818961-WATER-5GALX17-ACCT 1342	82.45
ONE STOP CLEANERS & LAUNDRY INC*	226382	A	16875-MAT & MOP CLEAN 10/17	139.60
VERIZON WIRELESS	226422	A	9816464882-JANT CELL 9/14-10/13	49.50
VERIZON WIRELESS	226423	A	9816454882-MAINT CELL 9/14-10/13	72.20
DEPARTMENT TOTAL				2,661.22
0422-HISTORICAL COURTHOUSE EXPENDITURES				
AMERICAN FIRE PROTECTION GROUP, INC	226458	A	1061-F010757-FIRE SPRINKLER REPAIRS	860.00
BINFORD INSECT CONTROL INC*	226320	A	33541-TER SENTRICON-6 MONTH	175.00
MALEK SERVICE	226430	A	3203-169-PREVENTATIVE MAINTANANCE	950.00
DEPARTMENT TOTAL				1,985.00
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	226314	A	1F3G-KMT7-KT6Q-PRINTER	249.00
AMAZON CAPITAL SERVICES, INC.	226459	A	1MHY-4YCL-3F3K-USB CABLE	33.52

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CDW G GOVERNMENT INC*	226467	A	PLZ8969-CROWDSTRIKE EPP COMPLETE	26,723.20	
CONSOLIDATED COMMUNICATIONS*	226324	A	9363942724/0-LONG DIST 10/16/18	389.92	
UBEO	226419	A	23520115-MPC4503 DA COPIER 11/5	404.00	
WINDSTREAM CORPORATION	226431	A	125401503-R&B 10/7-11/6	72.41	
DEPARTMENT TOTAL				27,872.05	
0424-NON-DEPARTMENTAL					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	226318	A	05385-COG DUES 10/1/18-12/31/18	1,250.00	
BRAZOS VALLEY COUNCIL OF GOVERNMENT	226440	A	10/22/18-PRIVATE SWITCH 3/18-8/18	57.30	
ENTERGY*	226342	A	110005658309-1022 S HWY 90	259.36	
FRIENDS OF THE BEDIAS	226466	A	2018-2019 BUDGETED AMOUNT	5,000.00	
LEO BURZYNSKI	226462	A	1800009247-HAULING-1 BLK COW	175.00	
MID-SOUTH ELECTRIC	226370	A	55847253-R/B PCT2 BARN 9/8-10/8	60.00	
NOBLES FUNERAL CHAPEL INC	226380	A	10/19/18-CALL, BAG, TRIP-M. BUCKHOUT	775.00	
TEXAS ASSOCIATION OF COUNTIES	226323	A	SOP009725-SEPT 2018 EMAIL ACCTS	390.00	
DEPARTMENT TOTAL				7,966.66	
0425-GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ	226407	A	850933-VERIZON PAYMENT 10/19	33.00	
DEPARTMENT TOTAL				33.00	
0427-VOTERS REGISTRATION					
KNOW INK	226366	A	3453-IPAD AIR 2 (16)	2,000.00	
DEPARTMENT TOTAL				2,000.00	
0428-ADULT PROBATION					
KATHY FULTZ	226365	A	OCT 2018-318 LASALLE RENT	2,400.00	
DEPARTMENT TOTAL				2,400.00	
0430-DISTRICT ATTORNEY					
GRIMES CO. TAX ASSESSOR	226345	A	DA-TITLE TRANSFER-VIN9596	16.75	
SHOPLET COM	226397	A	1539808549-DVD/CD SLEEVES, LABELS	195.94	
THOMSON REUTERS-WEST	226402	A	839038117-WEST INFO CHR9 9/1-9/30	272.00	
DEPARTMENT TOTAL				484.69	
0433-12TH DISTRICT COURT					
C DANIEL JONES III*	226444	A	18424-CAA-MIRANDA H ANDERSON	650.00	
C DANIEL JONES III*	226445	A	18412-CAA-SHAQUITA M MCCLAIN	550.00	
DENNIS V. YATES, ATTORNEY AT LAW	226442	A	18434-CAA-ALICE M STEPHENSON	550.00	
DENNIS V. YATES, ATTORNEY AT LAW	226443	A	18468-CAA-JUSTICE M VARGAS	550.00	
DEPARTMENT TOTAL				2,300.00	
0437-COUNTY COURT AT LAW					
GRIMES CO TREASURER	226463	A	61-JURY CASH 10/24/18	60.00	
HEATHER DEISS	226399	A	4/30,7/11-COURT REPORTER	683.22	
HEATHER DEISS	226400	A	10/10,10/22-COURT REPORTER	683.22	
TRAVIS COUNTY CLERK	226341	A	C-1-MH-18-001824-R.JACKSON	454.00	
DEPARTMENT TOTAL				1,880.44	
0438-JUSTICE OF THE PEACE #2					
TEXAS JUSTICE COURT TRAINING CENTER	226414	A	44733-FY19-JP SEMINAR-UNDERWOOD	150.00	
DEPARTMENT TOTAL				150.00	
0439-506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	226454	A	18413-CAA-EDWARD CHAVEZ	550.00	
BARCUS & CANTRELL, PLLC	226455	A	18139-CAA-ROBERT A HENDLEY	550.00	
BARCUS & CANTRELL, PLLC	226456	A	18099-CAA-ALBERT LEE ROSS JR	550.00	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRIMES CO TREASURER	226464	A	62-GRAND JURY CASH 10/25	440.00
MARK R MALTSBERGER PLLC	226452	A	18405-CAA-JR LEWIS COPELAND	1,702.50
MARK R MALTSBERGER PLLC	226453	A	18163-CAA-JOHNNY P BROCATO	3,367.50
PSYCHOLOGICAL SERVICES CENTER*	226386	A	20500-FORENSIC EVAL-JAMES GREEN	450.00
RECOVERY HEALTHCARE	226393	A	9132220-GPS MONITOR-J.HESTER	195.00
RECOVERY HEALTHCARE	226394	A	9132218-GPS MONITOR-A.MCKAMIE-18436	195.00
RECOVERY HEALTHCARE	226395	A	9132231-SOBERLINK-N.HOLLEY-17615	180.00
DEPARTMENT TOTAL				8,180.00
0444-CONSTABLE PCT #2				
GRIMES CO. TAX ASSESSOR	226460	A	CONST 2 TITLE TRANSFER FEE VIN7006	14.25
POSTMASTER - ANDERSON	226465	A	PO BOX 677-RENEWAL-CONST 2	56.00
VERIZON WIRELESS	226420	A	9816454882-CONST 2 CELL 9/14-10/13	72.20
VERIZON WIRELESS	226421	A	9816454882-CONST 2 AIRCARD	37.99
DEPARTMENT TOTAL				180.44
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	226309	A	9305-92165-TIRE SEALANT	29.85
ANDERSON AUTO SUPPLY	226311	A	9305-91697-BATTERY-A37	175.31
CATALENA HATTERS	226333	A	235777-COWBOY HAT-KIMBALL	100.00
CREATIVE SIGNS & GRAPHICS	226334	A	46989-DIVERSION UNIT DECALS	497.00
CREATIVE SIGNS & GRAPHICS	226335	A	46117-VEHICLE DECALS/INSTALLATION	1,597.00
DAVID G. FIALKOVIC	226336	A	2017019-RMVE LIGHTS,CAGE,ANTENNAS	500.00
FLEET OUTFITTERS INC.	226344	A	17770-INSTALL MOUNTS/SWITCHES-A26	504.00
GALLS, LLC	226348	A	010989699-RAIN COAT-RUTLEDGE	167.58
GALLS, LLC	226349	A	010989698-RAIN COAT-BACKHUS	167.58
GALLS, LLC	226350	A	010971332-POLOS-CHUMLEY	91.16
GALLS, LLC	226351	A	010971333-POLOS-MALMSTROM	79.16
GALLS, LLC	226352	A	010989663-SHIRTS-SCARDINO	42.45
GALLS, LLC	226353	A	010989656-POLO-ELLIS	39.49
GALLS, LLC	226354	A	010971342-POLO-KIMBALL	39.58
GALLS, LLC	226355	A	010971339-POLO-KIMBALL	39.58
GALLS, LLC	226356	A	010989697-RAINCOATS-SNOOK/EDELMAN	335.16
JARVIS TIRE & WHEEL	226360	A	51372-FLAT REPAIR-A11	20.80
JARVIS TIRE & WHEEL	226361	A	51401-OIL CHG-A22	99.45
JARVIS TIRE & WHEEL	226362	A	51401-TIRES-A22	284.88
KOLKHORST PETROLEUM CO INC*	226363	A	I77185-18-RFG SPLASH BLEND	4,265.55
KOLKHORST PETROLEUM CO INC*	226364	A	I77333-18-RFG SPLASH BLEND	4,719.98
O'REILLY AUTO PARTS*	226383	A	0717-271687-WINDSHIELD WIPERS-A7	41.88
O'REILLY AUTO PARTS*	226384	A	0717-270971-CAPSULE-A30	55.39
STERLING CHEVROLET BUICK GMC, LLC	226401	A	6165342/2-REPL SEATBELT CABLE-A34	264.45
UNITED STATES POSTAL SERVICE	226417	A	S/O REFILL-ACCT 44826006 10/22/18	500.00
WATCHGUARD, INC.	226433	A	BCMINV00006172-BODY CAMERAS	3,615.00
WATCHGUARD, INC.	226434	A	ACCINV0017110-WIRELESS KIT	600.00
DEPARTMENT TOTAL				18,872.28
0454-JAIL				
ANDERSON AUTO SUPPLY	226310	A	9305-92099-ROLLER TRAY,SASH LIFT	27.72
CHARM-TEX INC	226337	A	0173764-IN-BLANKETS	749.00
COOKS CORRECTIONAL	226321	A	N568706-POT N PAN HANDLER,MITT	76.58
GALLS, LLC	226357	A	010989696-SHIRTS-MAGNUS	84.90
ICS JAIL SUPPLIES INC	226358	A	W2203601-FLAT SHEETS	227.85
MARK'S PLUMBING PARTS &	226379	A	INV001747232-CARTRIDGE ASSEMBLY	675.24
PROSTAR INDUSTRIES	226387	A	S1193199.002-PAPER TOWELS, SPRAYER	428.24
RUFFINO MEATS & FOOD SERVICE	226389	A	1264822-SANITIZER, DISINFECTANT	242.19
RUFFINO MEATS & FOOD SERVICE	226390	A	1264821-DRY/REFRIGERATED/FROZEN	1,390.11
TURNER PIERCE & FULTZ	226404	A	850339-PAINT, BRUSHES, PAINT KIT	565.52

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TURNER PIERCE & FULTZ	226405	A	850200-PAINT, EXT CORD, EXTENDER	93.53	
TURNER PIERCE & FULTZ	226406	A	850664-DRILL KIT, PAINT, DRILL, TARP	495.84	
TURNER PIERCE & FULTZ	226415	A	850622-ROLLR COVER, PAINT TRAY	46.72	
TURNER PIERCE & FULTZ	226416	A	850578-PAINT, PAINTBRUSH, ROLLERS	434.72	
UNITED STATES POSTAL SERVICE	226418	A	S/O REFILL-ACCT 44826006 10/22/18	500.00	
DEPARTMENT TOTAL				6,038.16	
0463-VETERANS' SERVICE OFFICER					
CINTAS CORPORATION	226330	A	4011084487-VETERANS UNIFORMS 10/18	3.70	
DEPARTMENT TOTAL				3.70	
0478-INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	226319	A	05375-CIHC QTR 10/1/18-12/31/18	5,875.00	
DEPARTMENT TOTAL				5,875.00	
0488-SOLID WASTE					
CINTAS CORPORATION	226329	A	4011084487-J.MAXWELL UNIFORMS 10/18	7.04	
MID-SOUTH ELECTRIC	226371	A	83637761-COUNTY DUMP-IOLA 9/7-10/8	52.15	
MID-SOUTH ELECTRIC	226373	A	55767201-COUNTY DUMP-KEITH 9/8-10/8	51.33	
DEPARTMENT TOTAL				110.52	
FUND TOTAL				93,890.79	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY WELDING SUPPLY INC	226315	A	359799-ELECTRODE HOLDER,CYLINDER	53.64
CINTAS CORPORATION	226325	A	4010957696-FCT 1 UNIFORMS-10/16	71.20
CINTAS CORPORATION	226326	A	4010957696-FCT 1-SOAP DISP,TOWELS	26.45
CINTAS CORPORATION	226327	A	4011084487-S.NOBLES UNIFORMS 10/18	6.47
CINTAS CORPORATION	226331	A	40111084436-FCT 2 UNIFORMS 10/18	46.53
CINTAS CORPORATION	226332	A	40111084436-FCT 2-SOAP DISP,TOWELS	32.32
FROST CRUSHED STONE*	226343	A	55234-A-BASE, A 1 1/2 INCH	6,128.53
LANGE DISTRIBUTING CO INC	226369	A	812955-WATER(6),CONE CUPS-ACCT 5414	42.17
MAT TRANSPORTATION,LLC	226374	A	3517-HAULING-STEELE TO CR 185 10/10	10,584.72
MAT TRANSPORTATION,LLC	226375	A	3513-HAULING-STEELE TO STONEHAM	5,526.51
MAT TRANSPORTATION,LLC	226376	A	3516-HAULING-STEELE TO STONEHAM	16,862.47
PATHMARK TRAFFIC PRODUCTS	226385	A	029385-CLAMPS,FLEX POST,MOUNT	2,149.00
QUILL CORPORATION	226388	A	1633471-INK,BINDER,CLIPS	173.85
ROMCO EQUIPMENT CO	226391	A	110131550-SWITCH-CLOTH-AIR SUSP	135.40
ROMCO EQUIPMENT CO	226392	A	110131549-BELT TENSIONER,BELT	728.08
TEXAS JET SYSTEMS HARDWARE	226413	A	60635-MARKING TAPE	29.30
TURNER PIERCE & FULTZ	226408	A	850699-CHAIN STIHL,RUBBER BOOTS	125.54
TURNER PIERCE & FULTZ	226409	A	850556-PIPE STOVE,ELBOW,NUTS	92.40
TURNER PIERCE & FULTZ	226411	A	850701-SAW CHAIN,CHAIN STIHL	96.96
TURNER PIERCE & FULTZ	226412	A	850493-TAP PIPE	9.59
W & G AUTO INDUSTRIAL SUPPLY CO.	226435	A	829801-CABLE TIE,CART-SHOP	100.91
W & G AUTO INDUSTRIAL SUPPLY CO.	226436	A	829802-HPD AIR-GR43	12.79
W & G AUTO INDUSTRIAL SUPPLY CO.	226437	A	829690-EXACT FIT BLADE-T128	17.60
W & G AUTO INDUSTRIAL SUPPLY CO.	226439	A	829629-AIR/OIL/FUEL FILTERS	195.37
WELLS FARGO EQUIPMENT FINANCE,INC	226432	A	GRADALL EXCAVATOR-LEASE-FYMT 1	89,581.57
DEPARTMENT TOTAL				132,829.37
0491-DRAINAGE CREW				
BRYAN HOSE & GASKET INC	226316	A	8892579-HYD HOSE/CRIMP-DC GRADALL	56.25
BRYAN HOSE & GASKET INC	226317	A	8892573-HOSE ASSEMBLY,COIL	151.24
CINTAS CORPORATION	226328	A	4011084487-DRAINAGE UNIFORMS 10/18	127.65
SHOPPA'S FARM SUPPLY, INC.	226398	A	901658-AIRCRAFT TIRE,HUB CAP	783.06
TURNER PIERCE & FULTZ	226410	A	850243-DIE HEX,NUTS	24.97
W & G AUTO INDUSTRIAL SUPPLY CO.	226438	A	829433-BATTERY-JD122	161.01
DEPARTMENT TOTAL				1,304.18
FUND TOTAL				134,133.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	226403	A	839105212-ASSURED PRINT 9/5-10/4	425.08
	DEPARTMENT TOTAL				425.08
	FUND TOTAL				425.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0737-EXPENSES					
	MARIA G ZURITA	226377	A	201082-CLEANING-GO TXN-JEFFERSON	150.00
	MARIA G ZURITA	226378	A	201081-CLEANING-LIONS-TORRES	150.00
	DEPARTMENT TOTAL				300.00
0837-EXPENDITURES-FAIRGROUNDS					
	JAMES L. MILLER MECHANICAL, LLC	226359	A	7223-REPL WATER FILTER	339.25
	MID-SOUTH ELECTRIC	226372	A	82926378-FAIRGROUNDS 9/8-10/8	5,360.18
	VERIZON WIRELESS	226425	A	9816488373-F/G CELL 9/14-10/13	34.73
	DEPARTMENT TOTAL				5,734.16
	FUND TOTAL				6,034.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES					
	VICKI BROWN REPORTING SERVICE	226424	A	10/5-COURT REPORTER/MILEAGE	380.05
	DEPARTMENT TOTAL				380.05
	FUND TOTAL				380.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
JEPFREY ALAN ACTON	226312	A	17.0098-3-TASK 3 FEES/PHASE 2.TASK1	12,831.25
DEPARTMENT TOTAL				12,831.25
FUND TOTAL				12,831.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				247,694.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CENTRAL TEXAS JUVENILE CHIEFS ASSOC	6597	A	2019 TX JUV CHIEFS CONF-S.BARRATT	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				125.00