

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

August 29, 2018

General Disbursements: \$251,979.31

Juvenile Disbursements: \$485.30

 8/24/18
Approved by Asst. Auditor: Date:

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	MVBA LAW FIRM	224837	A	172218-REIMB/FINES JP2 6/26	58.20
	MVBA LAW FIRM	224838	A	175288-REIMB/FINES JP2 8/22	160.20
	DEPARTMENT TOTAL				218.40
0401-COMMISSIONER PCT #1					
	G & G CLEANING	224817	A	019-CLNG IOLA BARN 8/5,8/19	100.00
	DEPARTMENT TOTAL				100.00
0402-COMMISSIONER PCT #2					
	GERALD D. SECHESKI	224816	A	87270-REG SERVICE-JAIL	275.00
	UNIVERSAL VACUUM SERVICE	224792	A	14085-SERVICE TRAPS-SIDE BLD	2,500.00
	DEPARTMENT TOTAL				2,775.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	224811	A	317522-CLNG NAV ANNEX/AG 8/22	250.00
	DEPARTMENT TOTAL				250.00
0405-HUMAN RESOURCE DEPARTMENT					
	ONLINE TECH STORES LLC	224825	A	1922145-TONER-HR	41.37
	DEPARTMENT TOTAL				41.37
0409-COUNTY CLERK					
	ONLINE TECH STORES LLC	224749	A	1928631-INK-CO CLERK	34.18
	DEPARTMENT TOTAL				34.18
0415-TAX ASSESSOR & COLLECTOR					
	ONLINE TECH STORES LLC	224751	A	1928070-TONER-TAX OFFICE	76.78
	DEPARTMENT TOTAL				76.78
0421-BUILDING MAINTENANCE					
	ANDERSON AUTO SUPPLY	224809	A	9305-90799-KEY RING,SCREW,WASHER	5.40
	JEB LEASE SERVICE, INC.	224820	A	4371-LP LINE INSTALLATION	1,380.00
	LANGE DISTRIBUTING CO INC	224823	A	800254-WATER-5GALX22-ACCT 1342	106.70
	LANGE DISTRIBUTING CO INC	224824	A	800252-WATER-5GALX13-ACCT 6231	63.05
	ONLINE TECH STORES LLC	224750	A	1928945-TONER-MAINT-A.PEELER	99.87
	ULINE	224830	A	100098177-OFFICE CHAIRS,VACUUM	1,870.43
	VERIZON WIRELESS	224841	A	9812732335-JANT CELL 7/14-8/13	49.34
	VERIZON WIRELESS	224842	A	9812732335-MAINT CELL 7/14-8/13	71.96
	DEPARTMENT TOTAL				3,646.75
0423-IT DEPARTMENT					
	CDW G GOVERNMENT INC*	224813	A	J2VM739-ANTI VIRUS SOFTWARE	9,562.00
	ENTERPRISE SYSTEMS CORPORATION	224701	A	101912-PC MATIC SOFTWARE-RETURN	2,554.50
	TOSHIBA AMERICA BUSINESS SOLUTION	224790	A	68673023-ESTUDIO 283 VOTERS 9/24	146.33
	DEPARTMENT TOTAL				7,153.83
0424-NON-DEPARTMENTAL					
	CENTRAL TEXAS AUTOPSY PLLC*	224681	A	12053-FULL AUTOPSY-A.BAKER	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224682	A	12054-FULL AUTOPSY-C.LOFTON	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224683	A	12055-FULL AUTOPSY-G.MILATOVICH	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224684	A	12056-FULL AUTOPSY-L.RAY	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224685	A	12216-FULL AUTOPSY-S.WILSON	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224686	A	12222-FULL AUTOPSY-S.NATION	2,100.00
	CENTRAL TEXAS AUTOPSY PLLC*	224687	A	12225-FULL AUTOPSY-W.ALLPHIN	2,100.00
	CINTAS CORPORATION	224698	A	5011226889-CABINET REFILL-R&B	102.56
	CINTAS CORPORATION	224812	A	5011226898-CABINET REFILL-R&B	33.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSOLIDATED COMMUNICATIONS*	224743	A	9363942724/0-LONG DIST 8/16/18	419.29
ENERGY*	224702	A	125005103027-1022 S HWY 90 7/12-8/9	323.64
ENERGY*	224703	A	10012320292-NON DEPT 6/11-7/26	4,212.77
ENERGY*	224704	A	10012320048-382 FM 149 6/8-7/11	6,414.89
ENTERPRISE SYSTEMS CORPORATION	224700	A	101948-EXT NAME CHANGE,VM PW CHG	71.25
LINDLEY ROBERTSON HOLT	224836	A	8/18/18-TRANS,RMVE,BAG-W.POTTER	675.00
MID-SOUTH ELECTRIC	224739	A	55847253-R/B PCT2 BARN	51.00
SUDDENLINK COMMUNICATIONS	224777	A	724669201-203 VET MEM 8/21-9/20	392.78
SUDDENLINK COMMUNICATIONS	224778	A	724828201-318 N LASALLE 8/21-9/20	191.03
WALKER COUNTY TREASURER'S OFFICE	224797	A	13-11170-3RD QTR WORKERS COMP	15.71
WINDSTREAM CORPORATION	224807	A	125401503-R&B 8/7-9/6	72.17
DEPARTMENT TOTAL				27,675.45
0425-GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICATIONS	224776	A	723893601-210 S JUDSON 8/21-9/20	107.82
DEPARTMENT TOTAL				107.82
0430-DISTRICT ATTORNEY				
UBEO	224791	A	23168952-MPC4503 DA COPIER 9/5	404.00
DEPARTMENT TOTAL				404.00
0433-12TH DISTRICT COURT				
WALKER COUNTY TREASURER'S OFFICE	224793	A	13-11170-3RD QTR WAGES	6,548.93
WALKER COUNTY TREASURER'S OFFICE	224794	A	13-11170-3RD QTR HEALTH INS	1,690.37
WALKER COUNTY TREASURER'S OFFICE	224795	A	13-11170-3RD QTR FICA	500.99
WALKER COUNTY TREASURER'S OFFICE	224796	A	13-11170-3RD QTR RETIREMENT	851.36
WALKER COUNTY TREASURER'S OFFICE	224798	A	13-11170-3RD QTR UNEMPLOYMENT	11.78
WALKER COUNTY TREASURER'S OFFICE	224799	A	13-11170-3RD QTR OPERATING/GEN EXP	94.53
DEPARTMENT TOTAL				9,697.96
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	224833	A	8/17/18-COURT REPORTER/MILEAGE	363.76
FLORINDA T. HARWELL	224835	A	4990-INTERPRETER/MILEAGE-8/3/18	219.49
JANA L. FOREMAN	224843	A	34388-CAA-CPS	500.00
JANA L. FOREMAN	224844	A	34480-CAA-CPS	720.00
JONETTE C. JACKSON	224720	A	8/20/18-COURT REPORTER/MILEAGE	449.33
MARK R MALTSBERGER PLLC	224845	A	34529-CAA-CPS	405.00
DEPARTMENT TOTAL				2,657.58
0438-JUSTICE OF THE PEACE #2				
ONLINE TECH STORES LLC	224748	A	1927058-TONER-JP2	29.68
TEXAS MUNICIPAL COURT-JUSTICE COURT	224789	A	1 YR SUBSCRIPTION-JP2	23.00
DEPARTMENT TOTAL				52.68
0439-506TH JUDICIAL DISTRICT COURT				
GRIMES CO TREASURER	224716	A	055-JURY CASH 8/20	440.00
PSYCHOLOGICAL SERVICES CENTER*	224752	A	20463-FORENSIC EVAL-JAMES GREEN	450.00
DEPARTMENT TOTAL				890.00
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	224839	A	9812732335-CONST 2 AIRCARD	37.99
VERIZON WIRELESS	224840	A	9812732335-CONST 2 CELL 7/14-8/13	71.96
DEPARTMENT TOTAL				109.95
0451-COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	224808	A	9305-90766-TIRE WET,HERBICIDE	66.78
DE WEB WORKS, LLC	224834	A	68648-EMAIL ACCTS-1YR	179.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FEDEX	224815	A	627783837-SHIPPING 8/16	44.72
GRIMES CO TAX ASSESSOR	224715	A	10 FORD EXP REG S/O VIN1281	7.50
JARVIS TIRE & WHEEL	224721	A	49693-OIL/FIL CHG-A22	57.85
JARVIS TIRE & WHEEL	224722	A	49810-REPL BRAKE PADS/ROTOR-A22	768.00
JARVIS TIRE & WHEEL	224818	A	49898-REPL SPARE TIRES-A2,A8 (SRO)	552.28
JARVIS TIRE & WHEEL	224819	A	49897-OIL CHG-A37	60.80
KOLKHORST PETROLEUM CO INC*	224821	A	I76259-18-RFG SPLASH BLEND	3,774.31
LAW ENFORCEMENT SYSTEMS	224822	A	203725-TX WARNING 4 TRAFFIC	140.00
RUFFINO MEATS & FOOD SERVICE	224770	A	1251029-DETERGENT,DISINFECTANT	214.89
STERLING CHEVROLET BUICK GMC, LLC	224827	A	6161729/2-2005 FORD E350 REPAIRS	1,100.55
STERLING CHEVROLET BUICK GMC, LLC	224828	A	460089597/1-TRANSMISSION REPAIR-A17	1,614.23
VERIZON WIRELESS	224831	A	9812766721-S/O CELL 7/14-8/13	642.08
DEPARTMENT TOTAL				9,223.39

0454-JAIL

ANDERSON AUTO SUPPLY	224665	A	9305-90682-POWER BIT	1.75
GALLS, LLC	224717	A	010488613-COLLAR PIN-ELLIS	6.65
RUFFINO MEATS & FOOD SERVICE	224769	A	1251028-FRUIT/VEGETABLES	83.13
RUFFINO MEATS & FOOD SERVICE	224771	A	1251025-DRY/REFRIGERATED/FROZEN	1,807.25
SKYLINE EQUIPMENT COMPANY INC	224779	A	72284-DRAIN VALVE ASSY,DIAPHRAM	424.17
SOUTHERN HEALTH PARTNERS, INC.	224829	A	BASE33083-PROVISION HLTH-SEPT 2018	10,000.00
TURNER PIERCE & FULTZ	224787	A	844651-BIT DRILL,TIE DOWNS	33.14
DEPARTMENT TOTAL				12,356.09

0457-DISTRICT CLERK

QUILL CORP	224762	A	9309840-PENS	9.85
QUILL CORP	224763	A	9302969-LABELS	9.17
QUILL CORP	224764	A	9307955-BATTERIES,BINDER,ENVELOPES	310.74
QUILL CORP	224765	A	9329854-USB FLASH DRIVE	16.99
DEPARTMENT TOTAL				346.75

0463-VETERANS' SERVICE OFFICER

CINTAS CORPORATION	224680	A	4008719504-VETERANS UNIFORMS 8/16	2.99
CINTAS CORPORATION	224695	A	4008501885-VETERANS UNIFORMS 8/9	3.01
DEPARTMENT TOTAL				6.00

0488-SOLID WASTE

C&S SALES LLC	224814	A	241184/241186-PORTABLE BLDGS	7,340.00
CINTAS CORPORATION	224679	A	4008719504-J.MAXWELL UNIFORMS 8/16	5.64
CINTAS CORPORATION	224694	A	4008501885-J.MAXWELL UNIFORMS 8/9	5.66
ENERGY*	224705	A	10012320042-14508 FM 362 6/11-7/12	32.25
ENERGY*	224706	A	10012320050-10810 SPUR 234	14.48
MADOLE EQUIP RENTAL & SALES INC*	224733	A	115267-RENTAL-BEDIAS 8/1-8/30	75.00
MADOLE EQUIP RENTAL & SALES INC*	224734	A	115266-RENTAL-ANDERSON 8/12-9/10	75.00
MADOLE EQUIP RENTAL & SALES INC*	224735	A	115268-RENTAL-KEITH 8/10-9/8	75.00
MADOLE EQUIP RENTAL & SALES INC*	224736	A	115270-RENTAL-IOLA 8/5-9/5	75.00
MADOLE EQUIP RENTAL & SALES INC*	224737	A	115269-RENTAL-STONEHAM 8/11-9/9	75.00
MADOLE EQUIP RENTAL & SALES INC*	224753	A	114713-RENTAL-ANDERSON 7/13-8/11	75.00
MADOLE EQUIP RENTAL & SALES INC*	224754	A	114714-RENTAL-BEDIAS 7/1-7/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	224755	A	114715-RENTAL-KEITH 7/11-8/9	75.00
MADOLE EQUIP RENTAL & SALES INC*	224756	A	114716-RENTAL-STONEHAM 7/12-8/10	75.00
MADOLE EQUIP RENTAL & SALES INC*	224757	A	114717-RENTAL-IOLA 7/8-8/6	75.00
MID-SOUTH ELECTRIC	224740	A	83637761-RB PCT#2 7/8-8/8	52.70
MID-SOUTH ELECTRIC	224742	A	55767201-CO DUMP PCT#2 7/8-8/8	54.51
DEPARTMENT TOTAL				8,255.24

FUND TOTAL

86,079.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	224666	A	9305-90513-OIL PRESS GAUGE-HT#2	17.99
ANDERSON AUTO SUPPLY	224667	A	9305-90701-V-BELT,ADHESIVE	31.56
ANDERSON AUTO SUPPLY	224670	A	9305-90712-GEAR OIL,BLASTER CAT	39.27
BOBCAT OF HOUSTON	224671	A	31008913-DISPOSITION FEE	1,500.00
BRAZOS VALLEY WELDING SUPPLY INC	224672	A	BR07180494-CYLINDERS	7.20
CINTAS CORPORATION	224673	A	4008615987-PCT 1 UNIFORMS 8/14	59.74
CINTAS CORPORATION	224674	A	4008615987-PCT 1-SOAP DISP,TOWEL	27.18
CINTAS CORPORATION	224675	A	4008719558-PCT 2 UNIFORMS 8/16	33.17
CINTAS CORPORATION	224676	A	4008719558-PCT 2-SOAP DISP,MAT	30.37
CINTAS CORPORATION	224677	A	4008719504-S.NOBLES UNIFORMS 8/16	5.19
CINTAS CORPORATION	224688	A	4008378276-PCT 1 UNIFORMS 8/7	59.74
CINTAS CORPORATION	224689	A	4008378276-PCT 1 TOWEL,SOAP DISP	27.18
CINTAS CORPORATION	224690	A	4008501612-PCT 2 UNIFORMS 8/9	37.24
CINTAS CORPORATION	224691	A	4008501612-PCT 2 SOAP DISP,TOWEL	30.70
CINTAS CORPORATION	224692	A	4008501885-S.NOBLES UNIFORMS 8/9	5.21
CINTAS CORPORATION	224696	A	4008501885-SANIS BOWL CLIP 8/9	4.00
CLEVELAND ASPHALT PRO INC*	224697	A	21123-ASPHALT EMULSION/CUTBACK	16,581.27
ECONO SIGNS LLC*	224699	A	10-946956-DEAD END/STOP SIGNS	759.60
ENTERGY*	224707	A	10012320045-7460 HILLSBORO	21.54
ENTERGY*	224708	A	10012320049*-10744 SPUR 234	195.86
FROST CRUSHED STONE*	224709	A	54685-A-BASE 1 1/2 INCH	1,310.34
FROST CRUSHED STONE*	224710	A	54670-A-BASE 1 1/2 INCH	324.03
FROST CRUSHED STONE*	224711	A	54665-A-BASE 1 1/2 INCH	3,424.27
FROST CRUSHED STONE*	224712	A	54684-A-BASE 1 1/2 INCH	1,671.35
FROST CRUSHED STONE*	224713	A	54667-A-BASE 1 1/2 INCH	489.97
FROST CRUSHED STONE*	224714	A	54779-A-BASE 1 1/2 INCH	14,871.74
FROST CRUSHED STONE*	224744	A	54681-A-BASE 1 1/2 INCH	989.89
KOLKHORST PETROLEUM CO INC*	224723	A	176011-18-ULTRA LOW/DYED DIESEL	4,198.86
KOLKHORST PETROLEUM CO INC*	224724	A	176010-18-ULTRA LOW/DYED DIESEL	4,637.71
MACK BOLT AND STEEL*	224732	A	6894427-SCREW,BOLT,WASHERS	132.60
MAT TRANSPORTATION,LLC	224729	A	3493-HAULING-STEELE TO STONEHAM	10,474.20
MAT TRANSPORTATION,LLC	224730	A	3494-HAULING-STEELE TO AZALEA LN	3,056.90
MAT TRANSPORTATION,LLC	224731	A	3495-HAULING-STEELE TO CAMILIA LN	11,464.53
MAT TRANSPORTATION,LLC	224745	A	3491-HAULING-STEELE TO MICREA	4,393.37
MAT TRANSPORTATION,LLC	224746	A	3489-HAULING-STEELE TO CAMILIA	9,272.71
MAT TRANSPORTATION,LLC	224747	A	3490-HAULING-STEELE TO AZALEA	20,286.83
MUSTANG CAT	224726	A	PART4747801-SOCKET	313.64
MUSTANG CAT	224727	A	PART4746562-SEAL	139.56
MUSTANG CAT	224728	A	PART4747802-COMP G BSC,DRYER,BELT	923.79
ONLINE TECH STORES LLC	224826	A	1926603-TONER-R&B	104.19
PALASOTA CONTRACTING LLC	224758	A	HEAD/WING WALLS-CR 141/404-PYMT1	38,200.00
PERFORMANCE TRUCK	224759	A	X0054280681-A/C FLUSH SOLVENT	33.00
R B EVERETT & CO INC	224774	A	SI87473-VALVE-AIR,SOL,4WAY	144.60
ROMCO EQUIPMENT CO	224772	A	110128240-VOLVO GRADER REPAIRS	995.28
ROMCO EQUIPMENT CO	224773	A	110128416-BEARING BLOCK,BOLT	431.27
SOUTHERN TIRE MART	224780	A	74112441-TIRES,CHG,BLNC,DISPOSE	626.56
SOUTHERN TIRE MART	224781	A	74112553-TIRES	1,576.00
TJS HARDWARE	224782	A	59836-SPADE BIT,WOOD	7.75
TURNER PIERCE & FULTZ	224783	A	844499-LOCKS-NEW GATES	89.94
TURNER PIERCE & FULTZ	224784	A	843814-4" CHANNEL IRON-SHOP	37.10
TURNER PIERCE & FULTZ	224785	A	844492-MARKING PAINT,WAND MARKING	65.44
TURNER PIERCE & FULTZ	224786	A	844241-KEYS-STONEHAM GATE KEYS	9.45
TURNER PIERCE & FULTZ	224788	A	843895-MARKING PAINT,BUILDR PAPER	43.98
W & G AUTO INDUSTRIAL SUPPLY CO.	224803	A	826061-SYN5W30,OIL,TUNE UP	97.40
WC TRACTOR-NAVASOTA	224800	A	2-134525-NUT-SH111	2.54
WC TRACTOR-NAVASOTA	224801	A	2-134426-SEAL,BEARING,KEY IGN-SH111	173.83

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC TRACTOR-NAVASOTA	224806	A	2-134111-CYLINDER,SEAL,WASHER-MOWER	618.77
DEPARTMENT TOTAL				155,107.40
0491-DRAINAGE CREW				
ASCO	224668	A	PS0015454-2-FREIGHT IN	116.69
ASCO	224669	A	PS0015454-1-RADIATOR,CAP	2,894.55
CINTAS CORPORATION	224678	A	4008719504-DRAINAGE UNIFORMS 8/16	40.43
CINTAS CORPORATION	224693	A	4008501885-DRAINAGE UNIFORMS 8/9	40.45
KYRISH TRUCK CENTER OF BRYAN	224725	A	X303004063:01-SENSOR KIT-TRK#4	151.45
PRODUCERS CO-OP	224760	A	14192919-AS ERASER 2.5 GALLON-IOLA	674.35
PRODUCERS CO-OP	224761	A	14196358-AS CORNERSTORE PLUS	623.53
R B EVERETT & CO INC	224775	A	S093761-PK-RING	59.75
W & G AUTO INDUSTRIAL SUPPLY CO.	224802	A	826069-WATER PUMP,ANTIFREEZE,FLUID	130.05
W & G AUTO INDUSTRIAL SUPPLY CO.	224804	A	826388-PWRSTEERLING FL	5.39
W & G AUTO INDUSTRIAL SUPPLY CO.	224805	A	826389-WHISK BROOM-DC142	5.69
DEPARTMENT TOTAL				4,742.33
FUND TOTAL				159,849.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS					
	MID-SOUTH ELECTRIC	224741	A	82926378-F/G 7/8-8/8	5,486.66
	VERIZON WIRELESS	224832	A	9812765699-F/G CELL 7/14-8/13	34.60
	DEPARTMENT TOTAL				5,521.26
	FUND TOTAL				5,521.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES				
AMAZON CAPITAL SERVICES, INC.	224810	A	1RG6-Q77P-CVRW-IPAD CASE	11.99
GALLS, LLC	224718	A	010526993-SHIRTS-KOCH	91.98
GALLS, LLC	224719	A	010506741-PANTS,PIN,NAMEPLATE-KOCH	82.93
DEPARTMENT TOTAL				186.90
FUND TOTAL				186.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	224766	A	1249218-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	224767	A	1249218-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	224768	A	1250475-FRUIT COCKTAIL,ORANGES,PEAR	289.46
DEPARTMENT TOTAL				342.20
FUND TOTAL				342.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				251,979.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	TEXAS DOCUMENT SOLUTIONS, INC.	6565	A	INV567680-KYOCERA-BASE CHRG/OVERAGE	485.30
	DEPARTMENT TOTAL				485.30
	FUND TOTAL				485.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				485.30