

# GRIMES COUNTY TREASURER


JANICE A. TRANT

## LIST OF CLAIMS

August 8, 2018

General Disbursements: \$261,641.70

Juvenile Disbursements: \$1,641.00

  
Approved by Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0202-LIABILITIES</b>					
	GRIMES CO CRIME STOPPERS	224248	A	JULY 2018 DISBURSEMENTS	20.50
	TEXAS PARKS & WILDLIFE	224231	A	2018-029981-FINES-RAMON MOFFET	177.65
	TEXAS PARKS & WILDLIFE	224232	A	2018-029980-FINES-STEVEN DAVIS	177.65
	DEPARTMENT TOTAL				375.80
<b>0402-COMMISSIONER PCT #2</b>					
	GER NAY PEST CONTROL	224132	A	87117-REG SERVICE-PCT 2	44.00
	DEPARTMENT TOTAL				44.00
<b>0403-COMMISSIONER PCT #3</b>					
	ALLISON ENTERPRISES, INC	224133	A	179924-FILTERS/INSTALLATION	165.00
	CAROLYN HUBBARD*	224187	A	317519-CLNG NAV ANNEX 7/31	250.00
	VERIZON WIRELESS	224239	A	9811401877-COMM 3 CELL 6/23-7/22	49.34
	DEPARTMENT TOTAL				464.34
<b>0405-HUMAN RESOURCE DEPARTMENT</b>					
	NAVASOTA EXAMINER	224145	A	2933-HUMAN RESOURCES RENEWAL	41.00
	QUILL CORP	224157	A	8714797-FILE FOLDERS	36.54
	QUILL CORP	224158	A	8753703-BINDERS,TABS,DUST-OFF	103.94
	DEPARTMENT TOTAL				181.48
<b>0406-COUNTY JUDGE</b>					
	QUILL CORP	224156	A	8603342-SPLENDA SWEETENER	19.79
	DEPARTMENT TOTAL				19.79
<b>0409-COUNTY CLERK</b>					
	CONDUENT GOVERNMENT RECORDS SERVICE	224111	A	1475570-20/20 LAND RECORD MGM	2,860.93
	CONDUENT GOVERNMENT RECORDS SERVICE	224112	A	1475433-RECEIPT PAPER/RIBBON	245.37
	CONDUENT GOVERNMENT RECORDS SERVICE	224197	A	1475511-FULL SVC INDEXING	2,130.72
	SCOTT-MERRIMAN INC	224230	A	061985-CASE FILES-JUVENILE	349.48
	DEPARTMENT TOTAL				5,586.50
<b>0421-BUILDING MAINTENANCE</b>					
	ABRAHAM CONSTRUCTION LLC	224098	A	7/28/18-TREASURER'S REMODEL	3,650.00
	ABRAHAM CONSTRUCTION LLC	224099	A	7/28/18-ANNEX/LOCKSET REPLACEMENTS	325.00
	ALLISON ENTERPRISES, INC	224139	A	179923-FILTERS/INSTALLATION	60.00
	ANDERSON AUTO SUPPLY	224097	A	9305-90273-KEYS,CABLE TIE	37.43
	JEB LEASE SERVICE, INC.	224138	A	12589-PAINT/PRIMER	83.01
	LANGE DISTRIBUTING CO INC	224140	A	794756-WATER-5GALX3-ACCT6231	72.75
	ONE STOP CLEANERS & LAUNDRY INC*	224144	A	19445-MAT & MOP CLEAN 7/25	139.60
	RUIZ ELECTRICAL SERVICES LLC	224227	A	1745-EXHAUST FAN,OUTLETS-ANNEX	1,000.00
	DEPARTMENT TOTAL				5,367.79
<b>0422-HISTORICAL COURTHOUSE EXPENDITURES</b>					
	CENTURY FIRE PROTECTION SERVICES, L	224135	A	098330-SMOKE DETECTOR REPAIRS	120.00
	CLIMATEC, LLC	224107	A	7/23/18-CHILLED WATER SYSTEM REPAIR	468.00
	DEPARTMENT TOTAL				588.00
<b>0423-IT DEPARTMENT</b>					
	ONLINE TECH STORES LLC	224146	A	1911952-TONER-ENVIRONMENTALS	66.57
	ONLINE TECH STORES LLC	224147	A	1913471-TONER-SHERIFF'S OFFICE	47.68
	ONLINE TECH STORES LLC	224148	A	1913484-TONER-JUDGES OFFICE	104.37
	DEPARTMENT TOTAL				218.62
<b>0424-NON-DEPARTMENTAL</b>					
	ANDERSON WATER CO INC	224101	A	7/25/18-WATER USAGE 193200 USED	1,139.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTURYLINK*	224198	A	313620350-MONTHLY 7/24/18	1,658.67
CENTURYLINK*	224113	A	314104521-MONTHLY 7/16/18	7,149.30
CITY OF NAVASOTA*	224114	A	13-2965-02-205 VET MEM 7/1-7/26	128.67
CITY OF NAVASOTA*	224116	A	05-0809-00-208 JUDSON 7/1-7/26	112.71
ENERGY*	224120	A	170004163446-23710 FM 39 6/21-7/21	242.24
HEALTH FOR ALL, INC.	224203	A	2018 BUDGETED AMOUNT	2,000.00
LEWIS FUNERAL HOME AND CHAPEL	224142	A	6/2/18-CALL,TRIP,BAG-W.MATHIS	920.00
WICKSON CREEK SPECIAL	224173	A	110813-23710 FM 39 6/20-7/19	26.43
DEPARTMENT TOTAL				13,377.57
0427-VOTERS REGISTRATION				
POSTMASTER - ANDERSON	224219	A	PO BOX 375-VOTERS POSTAGE	135.20
PRECISION PRINTING	224225	A	32155-ESTUDIO 283 7/31	62.15
DEPARTMENT TOTAL				197.35
0428-ADULT PROBATION				
CITY OF NAVASOTA*	224115	A	13-2746-01-318 LASALLE 7/1-7/26	218.58
DEPARTMENT TOTAL				218.58
0430-DISTRICT ATTORNEY				
CREATIVE SIGNS & GRAPHICS	224106	A	46574-BUSINESS CARDS-A.DODSON	60.00
FRANK'S TOWING & REPAIR*	224121	A	3892-OIL/FIL CHG-2014 CHEVY-PAYNE	59.50
SCOTT-MERRIMAN INC	224168	A	061684-DISPOSITION FOLDERS	397.50
VERIZON WIRELESS	224243	A	9811408941-DA CELL 6/23-7/22	174.66
DEPARTMENT TOTAL				691.66
0433-12TH DISTRICT COURT				
ASHLEY LAUREN FALCO	224181	A	190-CAA-APRIL DORRIS	10,709.00
BECKY WEST	224103	A	7/23/18-MILEAGE	38.15
DEPARTMENT TOTAL				10,747.15
0436-JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	224238	A	9811417849-JP1 CELL 6/23-7/22	87.33
DEPARTMENT TOTAL				87.33
0437-COUNTY COURT AT LAW				
JONETTE C. JACKSON	224137	A	7/25/18-COURT REPORTER/MILEAGE	449.33
LOCAL GOVERNMENT SOLUTIONS, LP	224207	A	LGS18-0034-2018 LGS CONF-SANDERS	530.00
PATRICIA SCHULZ	224217	A	072618-COURT REPORTER	383.39
TRAVIS COUNTY CLERK	224199	A	18-001267-C-1-MH-18-001267 J.ROBERT	429.00
DEPARTMENT TOTAL				1,791.72
0438-JUSTICE OF THE PEACE #2				
CENTURYLINK*	224186	A	443157233-JP2 FAX @ HOME 7/20/18	52.28
DEPARTMENT TOTAL				52.28
0439-506TH JUDICIAL DISTRICT COURT				
MARK R MALTSBERGER PLLC	224249	A	18369-CAA-OTHER LITIGATION	110.00
DEPARTMENT TOTAL				110.00
0440-JUSTICE OF THE PEACE #3				
PRECISION PRINTING	224223	A	32153-ESTUDIO 206L 7/31	40.21
PRECISION PRINTING	224224	A	32154-ESTUDIO 203SD 7/31	25.00
DEPARTMENT TOTAL				65.21
0446-CONSTABLE PCT #3				
VERIZON WIRELESS	224242	A	9811503490-CONST 3 CELL 6/24-7/23	53.36
DEPARTMENT TOTAL				53.36

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTRY COLLISION CENTER*	224108	A	2017017-REPAIRS TO 15 TAHOE-A33	1,519.57
COUNTRY COLLISION CENTER*	224109	A	2017016-REPAIRS TO 16 TAHOE-A35	687.15
FEDEX	224122	A	624945830-SHIPPING 7/19	19.20
FLEET OUTFITTERS INC.	224130	A	16389-CIRCUIT BREAKER REP-A2	2,129.03
FRANK'S TOWING & REPAIR*	224123	A	3911-ROTOR/DISK PADS-A27	482.00
FRANK'S TOWING & REPAIR*	224124	A	3824-ROTOR/PADS-A36	360.00
FRANK'S TOWING & REPAIR*	224125	A	3823-OIL/FIL CHG-A31	76.23
FRANK'S TOWING & REPAIR*	224126	A	3822-OIL/FIL CHG-A29	90.31
FRANK'S TOWING & REPAIR*	224127	A	3821-MT&BAL TIRES,OIL/FIL CHG-A30	162.25
FRANK'S TOWING & REPAIR*	224128	A	3820-REPL REAR PADS,MT/BAL TIRES	270.23
FRANK'S TOWING & REPAIR*	224129	A	3819-REPL HOSE CONNECTORS,OIL/FIL	376.81
GALLS, LLC	224202	A	010389799-CUSTOM VESTS (2)	1,750.00
GRIMES CO. TAX ASSESSOR	224149	A	S/O TITLE TRANSFER VINO169	7.50
KOLKHORST PETROLEUM CO INC*	224204	A	I75912-18-RFG SPLASH BLEND,DIESEL	5,185.90
MOTOROLA SOLUTIONS, INC.	224143	A	16004351-DASH TO REMOTE MOUNTS	2,490.00
STERLING CHEVROLET BUICK GMC, LLC	224169	A	6160421/2-REPL BATTERY/TOW-A14	382.10
STERLING CHEVROLET BUICK GMC, LLC	224229	A	46008318/2-OIL/FIL CHG-A7	71.38
VERIZON WIRELESS	224171	A	9810912043-S/O CELL 6/14-7/13	878.97
WAL-MART COMMUNITY	224180	A	7/14-LABELS	6.94
DEPARTMENT TOTAL				16,945.57
0454- JAIL				
AMERICAN FIRE & SAFETY INC*	224100	A	39864-SMOKE DETECTOR REPAIRS	216.00
ICS JAIL SUPPLIES INC	224134	A	W1872600-RAZORS	91.00
LA POLICE GEAR, INC.	224141	A	IV00015560-MAG POUCH,DYNAMIC ENTRY	814.75
PROSTAR INDUSTRIES	224154	A	S1191564.001-DEGREASER	107.31
PROSTAR INDUSTRIES	224155	A	S1191184.003-DUST PAN	9.88
RUFFINO MEATS & FOOD SERVICE	224161	A	1246731-POTATOES	16.00
RUFFINO MEATS & FOOD SERVICE	224162	A	1246686-DETERGENT,TOILET TISSUE	208.93
RUFFINO MEATS & FOOD SERVICE	224163	A	1246684-FRUIT/VEGETABLES	110.43
RUFFINO MEATS & FOOD SERVICE	224164	A	1246678-DRY/REFRIGERATED/FROZEN	1,646.44
WAL-MART COMMUNITY	224179	A	6/21-CLOROX WIPES	18.56
DEPARTMENT TOTAL				3,239.30
0457-DISTRICT CLERK				
TEXAS ASSOCIATION OF COUNTY OFFICIALS	224110	A	241860-CDCAT ANNL DUES-D.LEFLORE	125.00
DEPARTMENT TOTAL				125.00
0460-COUNTY ATTORNEY				
RICOH USA INC	224226	A	5053990019-CO ATTNY 7/20-6/19	51.08
DEPARTMENT TOTAL				51.08
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	224193	A	4008007632-VETERANS UNIFORMS 7/26	3.01
DEPARTMENT TOTAL				3.01
0466-AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	224244	A	9811561153-AG EXT CELL 6/24-7/23	75.98
DEPARTMENT TOTAL				75.98
0478-INDIGENT HEALTH CARE				
BRAZOS VALLEY WOMEN'S CENTER, PA	224102	A	969*73*2-INDG HLTH-M.FOSTER	33.27
ST JOSEPH REGIONAL HEALTH CENTER	224170	A	1929040-INDG HLTH-T.HENDERSON	54.41
DEPARTMENT TOTAL				87.68
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
VERIZON WIRELESS	224240	A	9811401877-LIC/PERMIT 6/23-7/22	67.70
DEPARTMENT TOTAL				67.70

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINTAS CORPORATION	224192	A	4008007632-J.MAXWELL UNIFORMS 7/26	5.66
ENTERGY*	224117	A	345003791402-10810 SPUR 234	27.05
ENTERGY*	224119	A	375003683262-7505 HILLSBORO	23.59
ENTERGY*	224200	A	210003818174-3590 PLUM 6/21-7/23	26.56
JOHN RAY MAXWELL	224136	A	2019 RENT-KEITH DUMP	500.00
LTR INTERMEDIATE HOLDINGS, INC.	224151	A	1393966-MIXED LOAD-STONEHAM,BARN	4,422.44
ROGUE WASTE RECOVERY &	224165	A	1862160-PUMPED 551GALLONS SLUDGE	751.00
ROGUE WASTE RECOVERY &	224166	A	1862161-OILY WATER	234.00
ROGUE WASTE RECOVERY &	224228	A	1862707-USED OIL/OILY WATER	62.05
DEPARTMENT TOTAL				6,052.35
0489-CRIME VICTIMS ASSISTANCE				
CREATIVE SIGNS & GRAPHICS	224105	A	46580-BUSINESS CARDS-B.WILLIAMS	60.00
DEPARTMENT TOTAL				60.00
FUND TOTAL				66,946.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0490-ROAD &amp; BRIDGE-GENERAL</b>				
AMERICAN ASSOCIATION OF NOTARIES*	224104	A	NOTARY RENEWAL-P.ERMIS	95.94
ANDERSON AUTO SUPPLY	224184	A	9305-90243-VBELT,MINI BULB-HB#2	20.35
ASCO	224182	A	SW00000311-1-THROTTLE SENSOR,KIT	1,012.10
ASCO	224183	A	PS0010725-1-REAR MIRROR,LED MODULE	556.13
CINTAS CORPORATION	224188	A	4008007629-PCT 2 UNIFORMS 7/26	42.33
CINTAS CORPORATION	224189	A	4008007629-PCT 2-SOAP DISP,TOWEL	30.80
CINTAS CORPORATION	224190	A	4008007632-S.NOBLES UNIFORMS 7/26	5.21
CINTAS CORPORATION	224194	A	4007899840-PCT 1 UNIFORMS 7/24	59.74
CINTAS CORPORATION	224195	A	4007899840-PCT 1-SOAP DISP,TOWEL	27.18
CLEVELAND ASPHALT PRO INC*	224196	A	21028-ASPHALT EMULSION/CUTBACK	12,670.57
ENERGY*	224118	A	280004008269-7460 HILLSBORO	276.08
FROST CRUSHED STONE*	224201	A	54563-A-BASE 1 1/2 INCH	15,079.48
GRIMES CO TAX ASSESSOR	224131	A	1996 FORD F800 REG R&B VIN2381	7.50
LANGE DISTRIBUTING CO INC	224205	A	793016-WATER-5GALX3-ACCT 6086	34.19
LANGE DISTRIBUTING CO INC	224206	A	794983/782524-WATER-ACCT 5414	85.84
MAT TRANSPORTATION,LLC	224208	A	3477-HAULING-STEELE TO STONEHAM	9,121.76
MAT TRANSPORTATION,LLC	224209	A	3476-HAULING-STEELE TO CR344-SPLIT	16,382.59
MAT TRANSPORTATION,LLC	224210	A	3476-HAULING-STEELE TO CR344-SPLIT	10,470.35
MAT TRANSPORTATION,LLC	224211	A	3458 CORRECTED-HAULING	226.64
MAT TRANSPORTATION,LLC	224212	A	3479-HAULING-6/28-7/2	20,708.28
MAT TRANSPORTATION,LLC	224213	A	3471 CORRECTED-HAULING	1,248.73
MAT TRANSPORTATION,LLC	224214	A	3463 CORRECTED-HAULING	27.73
MAT TRANSPORTATION,LLC	224215	A	3478-HAULING-STEELE TO JOUBERT	3,591.80
MAT TRANSPORTATION,LLC	224216	A	3483-HAULING-STEELE TO CARLTON RNCH	18,789.71
PERFORMANCE TRUCK	224222	A	X0054267401-ACTUATOR-CREDIT	192.16-
PERFORMANCE TRUCK	224221	A	X0054265081-ACTUATOR-FUEL CONTROL	300.04
PRECISION PRINTING	224218	A	535911-COPIES	61.92
TRINITY ESC	224233	A	7151248054-AGGREGATE-SOLE PROVIDER	19,560.87
TRINITY ESC	224234	A	7151248191-AGGREGATE-SOLE PROVIDER	19,788.93
TRINITY ESC	224235	A	7151248487-AGGREGATE-SOLE PROVIDER	34,298.77
TURNER PIERCE & FULTZ	224236	A	842240-MARKING PAINT,PUSHBROOM	128.55
WAL-MART COMMUNITY	224178	A	7/5-PAPER TOWEL,CLOROX,REPELLANT	101.59
WICKSON CREEK SPECIAL	224172	A	110720-7326 HILLSBORO 6/20-7/19	30.03
WICKSON CREEK SPECIAL	224174	A	110719-7460 HILLSBORO 6/20-7/19	30.03
DEPARTMENT TOTAL				184,679.60
<b>0491-DRAINAGE CREW</b>				
ANDERSON AUTO SUPPLY	224185	A	9305-90009-WIPER BLADE-SH155	11.99
CINTAS CORPORATION	224191	A	4008007632-DRAINAGE UNIFORMS 7/26	44.45
PRODUCERS CO-OP	224220	A	14184435-AS CORNERSTONE PLUS	318.00
TURNER PIERCE & FULTZ	224237	A	842448-WINDOW GLARE FILM	13.99
W & G AUTO INDUSTRIAL SUPPLY CO.	224245	A	824940-V-RIBBED BELT	127.62
W & G AUTO INDUSTRIAL SUPPLY CO.	224246	A	825426-STATIC CLING TINT,TOWELS	39.63
W & G AUTO INDUSTRIAL SUPPLY CO.	224247	A	825194-AIR FILTERS-DC GRADALL	330.33
DEPARTMENT TOTAL				886.01
FUND TOTAL				185,565.61

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	VERIZON WIRELESS	224241	A	9811401877-911 CELL 6/21-7/22	75.98
	DEPARTMENT TOTAL				75.98
	FUND TOTAL				75.98

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENSES				
LTR INTERMEDIATE HOLDINGS, INC.	224150	A	1393966-MIXED LOAD-STONEHAM,BARN	3,231.64
LTR INTERMEDIATE HOLDINGS, INC.	224152	A	1388628-DROP FEE-BARN,STHM,RCHDS	960.00
LTR INTERMEDIATE HOLDINGS, INC.	224153	A	1395443-MIXED LOAD-RICHARDS	3,671.53
TEXAS COMMERCIAL WASTE CORP DBA	224175	A	01-3653-2-ANDERSON-TEMP	214.02
TEXAS COMMERCIAL WASTE CORP DBA	224176	A	01-3652-4-IOLA-TEMP	426.46
TEXAS COMMERCIAL WASTE CORP DBA	224177	A	01-3654-0-STONEHAM-TEMP	429.05
DEPARTMENT TOTAL				8,932.70
FUND TOTAL				8,932.70



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	224159	A	1245755-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	224160	A	1245755-MILK/ORANGE JUICE	47.74
STERLING CHEVROLET BUICK GMC, LLC	224167	A	46008304/2-OIL/FIL CHG,REPL WIPER	68.47
DEPARTMENT TOTAL				121.21
FUND TOTAL				121.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				261,641.70

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
BRAZOS COUNTY JUVENILE SERVICES	6557	A	2018GRIMES-07-001-PID14473	1,600.00
NAVASOTA EXAMINER	6558	A	906-JUVENILE ANNL RENEWAL	41.00
DEPARTMENT TOTAL				1,641.00
FUND TOTAL				1,641.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

1,641.00