

# GRIMES COUNTY TREASURER

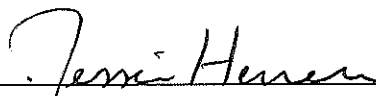
JANICE A. TRANT

## LIST OF CLAIMS

June 27, 2018

General Disbursements: \$267,270.22

Juvenile Disbursements: \$3,518.40

  
Approved by Asst. Auditor: \_\_\_\_\_ Date: 6/21/18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	223209	A	TOTAL-MAY 2018	100,185.54
	TAC HEALTH BENEFIT POOL	223210	A	COBRA-MAY 2018	3,758.88
	TAC HEALTH BENEFIT POOL	223215	A	CAFETERIA-MAY 2018	8,540.48
	UNITED HEALTHCARE SENIOR SUPPLEMENT	223219	A	MED INS-JULY 2018	3,382.84
	DEPARTMENT TOTAL				115,867.74
0401-COMMISSIONER PCT #1					
	ROSA FLORES	223199	A	110-CLNG IOLA ANNEX 6/14	50.00
	DEPARTMENT TOTAL				50.00
0403-COMMISSIONER PCT #3					
	B.A.G.S.	223142	A	03-5371-7-3 YR CONT-JULY 2018	77.98
	CAROLYN HUBBARD*	223168	A	317513-CLNG NAV ANNEX/AG 6/20	250.00
	GESSNER HEATING AND AC,LLC	223178	A	2723793-OUTSIDE UNIT REPAIRS	265.00
	GESSNER HEATING AND AC,LLC	223179	A	2757705-NEW 3 TON CONDENSING UNIT	4,949.00
	DEPARTMENT TOTAL				5,541.98
0409-COUNTY CLERK					
	POSTMASTER - ANDERSON	223188	A	PO BOX 209-CO CLERK RENEWAL	92.00
	DEPARTMENT TOTAL				92.00
0412-COUNTY AUDITOR					
	GOVERNMENT FINANCE OFFICERS ASSOCIA	223164	A	01288456-MEMBER RENEWAL-M.NICHOLS	225.00
	NAVASOTA EXAMINER	223190	A	3539-RENEWAL-BOX 510-MCCAIG	47.00
	DEPARTMENT TOTAL				272.00
0423-IT DEPARTMENT					
	QUILL CORP	223191	A	7584403-TAPE	20.99
	TOSHIBA AMERICA BUSINESS SOLUTION	223207	A	68466857-ESTUDIO 283 VOTERS 7/24	146.33
	UBEO OF EAST TEXAS INC	223230	A	INV649400-MPC3504 -ANNL-D.CLERK	833.28
	UBEO OF EAST TEXAS INC	223231	A	INV649403-MP2555-ANNL-CO CLERK	274.56
	UBEO OF EAST TEXAS INC	223232	A	INV649404-MP501-ANNL-JP1	137.28
	UBEO OF EAST TEXAS INC	223233	A	INV649401-MP2555-ANNL-DISTRICT CRT	137.28
	UBEO OF EAST TEXAS INC	223234	A	INV649402-ANNL MAINT BASE BILLING	1,967.68
	DEPARTMENT TOTAL				3,517.40
0424-NON-DEPARTMENTAL					
	CINTAS CORPORATION	223144	A	5010686700-CABINET REFILL-R&B	46.31
	CINTAS CORPORATION	223145	A	5010965502-CABINET REFILL-R&B	64.32
	CONSOLIDATED COMMUNICATIONS*	223169	A	9363942724/0-LONG DIST 6/16/18	384.02
	ENERGY*	223151	A	10012152542-NON DEPT 4/11-5/25	2,942.65
	ENERGY*	223152	A	285004200119-382 FM 149 5/9-6/8	14.48
	ENERGY*	223153	A	10012152295-382 FM 149 4/10-5/9	4,687.10
	ENERGY*	223154	A	105005105227-1022 SHWY 90 5/10-6/11	306.92
	SUDDENLINK COMMUNICATIONS	223202	A	724669201-203 VET MEM 6/21-7/20	408.46
	SUDDENLINK COMMUNICATIONS	223203	A	724828201-318 N LASALLE 6/21-7/20	206.70
	TAC HEALTH BENEFIT POOL	223211	A	CTY RET 30%-MAY 2018	594.89
	UNITED HEALTHCARE SENIOR SUPPLEMENT	223220	A	MED INS-30%-JULY 2018	1,449.80
	WINDSTREAM CORPORATION	223223	A	125401503-R&B 6/7-7/6	72.23
	DEPARTMENT TOTAL				11,177.88
0425-GRIMES HEALTH RESOURCE CENTER					
	SUDDENLINK COMMUNICATIONS	223201	A	723893601-210 S JUDSON 6/21-7/20	123.50
	DEPARTMENT TOTAL				123.50
0430-DISTRICT ATTORNEY					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	UBEO	223221	A	22814712-MPC4503 DA COPIER 7/5	404.00
	DEPARTMENT TOTAL				404.00
0431-FIRE PROTECTION					
	BEDIAS VOL FIRE DEPT	223140	A	JAN-MAR 18-CORRECTED FIRE RUNS	416.90
	BEDIAS VOL FIRE DEPT	223141	A	OCT-DEC 17-CORRECTED FIRE RUNS	469.26
	RICHARDS VFD	223193	A	FIRE RUN CORRECTIONS 10/17-12/17	326.92
	SHIRO VFD	223200	A	FIRE RUN CORRECTIONS 10/17-12/17	118.80
	DEPARTMENT TOTAL				1,331.88
0438-JUSTICE OF THE PEACE #2					
	QUILL CORP	223189	A	7764918-ORGANIZER,BINDER,FOLDERS	68.04
	DEPARTMENT TOTAL				68.04
0439-506TH JUDICIAL DISTRICT COURT					
	GRIMES CO TREASURER	223161	A	047-JURY CASH 6/18	80.00
	ROBYN S WILEY, CSR	223192	A	CAUSE 18211-REPORTER RECORD	5,449.50
	DEPARTMENT TOTAL				5,529.50
0442-CONSTABLE PCT #1					
	VERIZON WIRELESS	223222	A	9808151636-CONST 1 CELL 5/2-6/1	38.11
	DEPARTMENT TOTAL				38.11
0451-COUNTY SHERIFF					
	GRIMES CO TAX ASSESSOR	223235	A	2017 TXBG UT TRLR REG S/O VIN2843	7.50
	JARVIS TIRE & WHEEL	223182	A	48092-FLAT REPAIR-A27	23.30
	DEPARTMENT TOTAL				30.80
0454-JAIL					
	ANDERSON AUTO SUPPLY	223139	A	9305-89159-TIRE WET	33.16
	ANDERSON WATER CO INC	223137	A	1424-BLADES	50.97
	ANDERSON WATER CO INC	223138	A	1419-ROTO ROOT	145.00
	CATALENA HATTERS	223143	A	232137-COWBOY HAT-CASWELL/HUGHEY	204.00
	COUFAL PRATER EQUIPMENT LTD	223149	A	10049144-CLUTCH/V-BELT	587.13
	GALLS, LLC	223162	A	010089548-POLO,PANTS,BATONS	648.29
	GALLS, LLC	223163	A	1000946160-SHIRTS/TROUSERS	868.95
	JA UNLIMITED, INC	223181	A	55807-HOT WATER HYDROSCRUB	1,150.00
	JA UNLIMITED, INC	223183	A	55753-CLEAN OUT KITCHEN SINK	175.00
	RUFFINO MEATS & FOOD SERVICE	223194	A	1238180-DISINFECTANT	39.90
	RUFFINO MEATS & FOOD SERVICE	223195	A	1238131-DETERGENT,TOILET TISSUE	260.10
	RUFFINO MEATS & FOOD SERVICE	223196	A	1238130-ORANGES, PEPPERS,BANANAS	111.18
	RUFFINO MEATS & FOOD SERVICE	223197	A	1238126-DRY/REFRIGERATED/FROZEN	1,614.05
	TURNER PIERCE & FULTZ	223206	A	838674-GORILLA GLUE	5.99
	DEPARTMENT TOTAL				5,893.72
0463-VETERANS' SERVICE OFFICER					
	G & K SERVICES*	223175	A	6063378168-VETERANS UNIFORMS 6/14	4.06
	DEPARTMENT TOTAL				4.06
0488-SOLID WASTE					
	ENTERGY*	223157	A	10012152297-10810 SPUR 234	14.48
	ENTERGY*	223158	A	10012152289-14508 FM 362	30.00
	G & K SERVICES*	223174	A	6063378168-J.MAXWELL UNIFORMS 6/14	6.66
	ROGUE WASTE RECOVERY &	223198	A	1861657-OILY WATER,USED OIL	63.75
	DEPARTMENT TOTAL				114.89
0489-CRIME VICTIMS ASSISTANCE					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RAR ENTERPRISES INC.	223150	A	5/18/18-CVC	78.64
	DEPARTMENT TOTAL				78.64
	FUND TOTAL				150,136.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	223212	A	R&B-MAY 2018	28,839.77
	TAC HEALTH BENEFIT POOL	223216	A	R&B-MAY 2018	2,076.66
	DEPARTMENT TOTAL				30,916.43
0490-ROAD & BRIDGE-GENERAL					
	ASAP EQUIPMENT, LLC	223136	A	101522-PARTS-L5	288.49
	COUFAL PRATER EQUIPMENT LTD	223147	A	10041525-STARTER MOTOR REMAN-CREDIT	50.00-
	COUFAL PRATER EQUIPMENT LTD	223146	A	10041527-STARTER MOTOR-AZ1	501.78
	COUFAL PRATER EQUIPMENT LTD	223148	A	10045763-FILTER ELEMENT-JD TRACTOR	46.06
	ENTERGY*	223155	A	10012152292-7460 HILLSBORO	25.49
	ENTERGY*	223156	A	10012152296-10744 SPUR 234	211.32
	FROST CRUSHED STONE*	223159	A	54185-A-BASE 1 1/2 INCH	17,447.25
	FROST CRUSHED STONE*	223160	A	54256-A-BASE 1 1/2 INCH	12,785.89
	G & K SERVICES*	223170	A	6063378166-PCT 2 UNIFORMS 6/14	42.10
	G & K SERVICES*	223171	A	6063378166-PCT 2-DISP HNDCLNR,MAT	30.80
	G & K SERVICES*	223172	A	6063378168-S.NOBLER UNIFORMS 6/14	6.06
	G & K SERVICES*	223176	A	6063375975-PCT 1 UNIFORMS 6/12	59.47
	G & K SERVICES*	223177	A	6063375975-PCT 1-DISP HNDCLNR,MAT	27.18
	JIMMY F SHIMSHACK	223180	A	120040-MOWING LOCATION B- 6/18/18	11,560.00
	MAT TRANSPORTATION,LLC	223186	A	3461-HAULING-STEELE TO MICREA/344	16,852.93
	MUSTANG CAT	223187	A	PART4697630-COVER,STRIP-WEAR	385.82
	TURNER PIERCE & FULTZ	223204	A	838507-DISCHARGE HOSE-WATER TRUCK	28.50
	TURNER PIERCE & FULTZ	223205	A	838284-TOP RAIL,GATE ELL 3/8"-SHOP	29.97
	W & G AUTO INDUSTRIAL SUPPLY CO.	223228	A	823085-SPARK PLUG CREDIT	0.54-
	W & G AUTO INDUSTRIAL SUPPLY CO.	223225	A	822893-NAPA EXT LIFE,SPARK	93.76
	W & G AUTO INDUSTRIAL SUPPLY CO.	223226	A	822891-OIL FILTER-PU140	34.80
	W & G AUTO INDUSTRIAL SUPPLY CO.	223227	A	823080-OIL/FUEL FILTERS-T91	220.35
	WC TRACTOR-NAVASOTA	223224	A	2-131766-BRAKE FLUID,GREASE,TUBE	172.70
	DEPARTMENT TOTAL				60,800.18
0491-DRAINAGE CREW					
	G & K SERVICES*	223173	A	6063378168-DRAINAGE UNIFORMS 6/14	46.67
	KOLKHORST PETROLEUM CO INC*	223184	A	175014-18-ULTRA LOW DIESEL	653.28
	KYRISH TRUCK CENTER OF BRYAN	223185	A	1124B-2010 INTERNATIONAL 4300	20,000.00
	DEPARTMENT TOTAL				20,699.95
FUND TOTAL					112,416.56

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	223208	A	838398799-ASSURED PRINT 5/5-6/4	425.08
	DEPARTMENT TOTAL				425.08
	FUND TOTAL				425.08

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	223213	A	911-MAY 2018	821.88
	TAC HEALTH BENEFIT POOL	223217	A	911-MAY 2018	47.84
	DEPARTMENT TOTAL				869.72
	FUND TOTAL				869.72

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	223214	A	FAIRGROUNDS-MAY 2018	1,649.72
	DEPARTMENT TOTAL				1,649.72
	FUND TOTAL				1,649.72



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	223218	A	SRO-MAY 2018	1,773.00
	DEPARTMENT TOTAL				1,773.00
	FUND TOTAL				1,773.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				267,270.22

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6544	A	TOTAL-MAY 2018	3,293.48
TAC HEALTH BENEFIT POOL	6545	A	TOTAL-MAY 2018	224.92
DEPARTMENT TOTAL				3,518.40
FUND TOTAL				3,518.40

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,518.40