

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

December 12, 2018

General Disbursements: \$240,834.29

Juvenile Disbursements: \$243.97

Mary L. Nichol 12-7-18

Approved by Auditor:

Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
OMNIBASE SERVICES OF TEXAS, LP	227388	A	318-001093-JP1-3RD QTR (JULY-SEP)	140.00
DEPARTMENT TOTAL				140.00
0401-COMMISSIONER PCT #1				
G & G CLEANING	227352	A	23-CLNG IOLA BARN-11/11,11/25	100.00
G & G CLEANING	227353	A	24-CLNG JP1 OFFICE-NOVEMBER	150.00
VERIZON WIRELESS	227468	A	9818997321-COMM 1 CELL 10/24-11/23	53.53
DEPARTMENT TOTAL				303.53
0402-COMMISSIONER PCT #2				
KATHY BURZYNSKI*	227448	A	421922-CLNG STONEHAM-DEC 18	100.00
VERIZON WIRELESS	227463	A	9818873745-COMM 2 CELL 10/23-11/22	53.53
DEPARTMENT TOTAL				153.53
0403-COMMISSIONER PCT #3				
VERIZON WIRELESS	227472	A	9818873743-COMM 3 CELL 10/23-11/22	49.50
DEPARTMENT TOTAL				49.50
0404-COMMISSIONER PCT #4				
VERIZON WIRELESS	227469	A	9818997321-COMM 4 CELL 10/24-11/23	53.79
DEPARTMENT TOTAL				53.79
0406-COUNTY JUDGE				
VERIZON WIRELESS	227486	A	9818873744-CO JUDGE CELL	54.51
VERIZON WIRELESS	227487	A	9818873744-COURT COORD 10/23-11/22	54.51
DEPARTMENT TOTAL				109.02
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	227437	A	1497871-20/20 LANDS RECORD MGMT	2,208.17
XEROX CORPORATION*	227483	A	095154871-METER USAGE 9/30-10/30	261.04
DEPARTMENT TOTAL				2,469.21
0412-COUNTY AUDITOR				
QUILL CORPORATION	227456	A	3007155-LABELS	4.07
QUILL CORPORATION	227457	A	3012513-PAPER, BINDER, FOLDERS	146.48
DEPARTMENT TOTAL				150.55
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	227338	A	1RXX-R34C-KM7K-MONITORS	319.98
ENTERPRISE SYSTEMS CORPORATION	227484	A	102925-SWITCHES-DOWNPAYMENT	11,666.80
MICROSOFT AZURE	227490	A	E030071FGH-BACKUP 10/26-11/26	383.73
PRECISION PRINTING	227451	A	32652-ESTUDIO 203SD JP3 11/30	25.00
PRECISION PRINTING	227452	A	32651-ESTUDIO 206L JP3 11/30	40.15
PRECISION PRINTING	227453	A	32653-ESTUDIO 283-VOTERS 11/30	51.08
QUILL CORPORATION	227394	A	2606203-HANGING FOLDERS	14.44
SOLARWINDS, INC.	227405	A	IN405956-ANNL MAINT RENEWALS	1,554.00
UBEO	227462	A	23777467-MP3053 COPIER ADULT PROB	215.00
VERIZON WIRELESS	227485	A	9818873744-IT DEPT-ANDREW	109.03
DEPARTMENT TOTAL				14,379.21
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	227340	A	11/28/18-WATER USAGE-172300 USED	1,074.87
CINTAS CORPORATION	227431	A	5012236956-CABINET REFILL-R&B	165.99
CINTAS CORPORATION	227432	A	5012236952-CABINET REFILL-IOLA SHOP	69.55
JEB LEASE SERVICE, INC.	227383	A	60666-380 GALLONS-COURTHOUSE	703.00
JEB LEASE SERVICE, INC.	227446	A	61971-70 GALLONS-COURTHOUSE	129.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JEB LEASE SERVICE, INC.	227447	A	60671-400 GALLONS-S/O	740.00
NOBLES FUNERAL CHAPEL INC	227450	A	11/30/18-CALL, BAG, TRIP-G.BARLOW	665.00
WICKSON CREEK SPECIAL	227474	A	110813-23710 FM 39 10/22-11/26	26.75
WM ALBERT MILLER AGENCY	227412	A	027630-BLANKET BOND-AUDITOR	173.00
DEPARTMENT TOTAL				3,747.66
0430-DISTRICT ATTORNEY				
JARVIS TIRE & WHEEL	227381	A	51741-TIRE	149.70
PRECISION PRINTING	227382	A	537880-LETTERHEAD	150.00
PRECISION PRINTING	227390	A	537839-LAMINATING POUCHES	20.00
TDCAA	227492	A	147255-MEMBERSHIP DUES-C.CAIN	60.00
VERIZON WIRELESS	227493	A	9818881546-DA CELL 10/23-11/22	174.98
DEPARTMENT TOTAL				554.68
0432-TAX APPRAISAL DISTRICT				
GRIMES CO APPRAISAL DISTRICT	227441	A	2019 1ST QTR-APPRAISAL PAYMENT	91,291.75
GRIMES CO APPRAISAL DISTRICT	227442	A	2019 1ST QTR-COLLECTIONS PAYMENT	22,064.75
DEPARTMENT TOTAL				113,356.50
0433-12TH DISTRICT COURT				
BARRET ADAMS	227495	A	18256-EXPERT WITNESS	612.00
BECKY WEST	227427	A	11/26/18-MILEAGE	38.15
BENNETT LAW OFFICE PC	227417	A	18444-CAA-VICTORIA BREAUULT	550.00
BRENT CAHILL*	227418	A	18352-CAA-CHRISTOPHER ACOSTA	850.00
BRENT CAHILL*	227419	A	18074-CAA-JERMAINE D WILLIAMS	850.00
BRENT CAHILL*	227420	A	18404-CAA-ELLIOT D CALHOUN	1,380.00
BRENT CAHILL*	227421	A	18058-CAA-ERIC VOSHON DAVIS	550.00
BRENT CAHILL*	227422	A	18376/18446-CAA-DAVID BELLAMY	850.00
DENNIS V. YATES, ATTORNEY AT LAW	227423	A	18436-CAA-ANTHONY RYAN MCKAMIE	550.00
DENNIS V. YATES, ATTORNEY AT LAW	227424	A	18418-CAA-ALEX TYLER SLIGH	550.00
GRIMES CO TREASURER	227494	A	67-JURY CASH 12/4	250.00
HONORABLE JOE NBD DEAN	227371	A	VISITING JUDGE- 10/2,10/22	183.50
DEPARTMENT TOTAL				7,213.65
0436-JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	227464	A	9818891105-JP1 CELL 10/23-11/22	87.49
DEPARTMENT TOTAL				87.49
0437-COUNTY COURT AT LAW				
BENJAMIN AARON SAFFLE	227370	A	JP1 JURY- 11/28/18	15.00
DACAREE W. JACOBSON	227439	A	12/3/18-COURT REPORTER/MILEAGE	373.76
GRIMES CO TREASURER	227354	A	66-JURY CASH-JP1 11/29	10.00
LAUREN HENRY NEUTZLER	227384	A	JP1 JURY 11/28/18	15.00
VERIZON WIRELESS	227488	A	9818873744-MIFI DEVICE 10/23-11/22	40.70
VERIZON WIRELESS	227489	A	9818873744-IPAD-TUCK 10/23-11/22	40.70
DEPARTMENT TOTAL				495.16
0440-JUSTICE OF THE PEACE #3				
QUILL CORPORATION	227455	A	2757007-BINDERS-CREDIT	62.97-
VERIZON WIRELESS	227465	A	9818891105-JP3 CELL 10/23-11/22	224.46
DEPARTMENT TOTAL				161.49
0446-CONSTABLE PCT #3				
VERIZON WIRELESS	227466	A	9818981225-CONST 3 CELL 10/24-11/23	53.53
DEPARTMENT TOTAL				53.53
0451-COUNTY SHERIFF				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALFORD MGT CO.	227341	A	9305-92893-TRLR CONNECTOR,PIN	25.56
CS FORD LINCOLN LLC	227342	A	526565-TRANSMISSION REPAIRS-A8	1,097.37
FRANK'S TOWING & REPAIR	227349	A	11132018-TOWING-A19	225.00
FRANK'S TOWING & REPAIR	227350	A	003925-JUMP START,LOCKOUT-A34	100.00
FRANK'S TOWING & REPAIR	227351	A	003928-OIL/FIL CHG-A13	75.23
GALLS, LLC	227360	A	011324363-JACKET	190.18
GALLS, LLC	227443	A	011373821-POLO	39.58
GALLS, LLC	227444	A	011373971-JACKET-ELLIS	190.18
GALLS, LLC	227445	A	011373881-POLOS	158.32
GRIMES CO TAX ASSESSOR	227357	A	13 FORD TAURUS REG VIN8915 S/O	7.50
JARVIS TIRE & WHEEL	227372	A	52280-OIL/FIL CHG-A18	57.85
JARVIS TIRE & WHEEL	227373	A	52319-TIRES-A32	286.48
JARVIS TIRE & WHEEL	227374	A	52272-INSPECTION-A42	7.00
JARVIS TIRE & WHEEL	227375	A	52308-OIL/FIL CHG-A3	54.90
JARVIS TIRE & WHEEL	227376	A	52307-OIL/FIL CHG-A16	54.90
JARVIS TIRE & WHEEL	227377	A	52046-TIRES-A32	587.84
JARVIS TIRE & WHEEL	227378	A	52046-BATTERY-A32	360.32
JARVIS TIRE & WHEEL	227379	A	52097-OIL CHG,ALIGNMENT-A14	148.29
JARVIS TIRE & WHEEL	227380	A	51996-OIL CHG-A22	54.90
LEADS ONLINE LLC*	227449	A	248560-RENEWAL 2/1/19-1/31/20	2,002.00
MARK RAWLS	227385	A	11/15/18-EVIDENCE GARAGE UPGRADE	183.50
MOTOROLA SOLUTIONS, INC.	227386	A	16022769-MOBILE DASH MOUNT	11,191.96
O'REILLY AUTO PARTS*	227491	A	0717-270741-WIPERS-A19	20.14
QUILL CORPORATION	227395	A	2790896-FOLDERS, SHEARS, ENVELOPES	102.97
STERLING CHEVROLET BUICK GMC, LLC	227407	A	6166852/2-REPL ENGINE-A19	6,774.91
STERLING CHEVROLET BUICK GMC, LLC	227408	A	36011673-REPAIRS -A35	2,216.25
TEXAS COMMUNICATIONS	227461	A	AR13062-RADIO INSTALLATION-A1	182.50
DEPARTMENT TOTAL				26,395.63
0454-JAIL				
ANDERSON WATER CO INC	227425	A	1731-PTO SWITCH,OIL,SPARK PLUGS	130.50
ANDERSON WATER CO INC	227426	A	1730-AUGER HANDICAP TOILET	72.50
AUSTIN ANESTHESIOLOGY GROUP LLC	227339	A	1324*100*1-JAIL HLTH-D.BELLAMY	314.60
BIG STATE A/C & HEATING	227429	A	81203082849-DIAGNOSTIC FEE	89.00
BIG STATE A/C & HEATING	227430	A	81203081433-THERMOSTAT REPAIRS	406.20
CENTRAL PRODUCTS LLC*	227438	A	11715654-MEASURING CUPS	33.84
COOKS CORRECTIONAL	227343	A	N572977-COLANDER, PANS	255.65
GALLS, LLC	227358	A	011324372-TROUSERS	99.80
GALLS, LLC	227361	A	0113145338-POLOS	91.16
GALLS, LLC	227362	A	011280457-PANTS	65.00
GARCIA CLINICAL LABORATORY, INC	227364	A	45617-LAB SERVICES-SEPT	13.00
GREEN'S LOCK SHOP*	227363	A	22354-REPL JAIL DOOR LOCKS	810.00
REGIONAL EMPLOYEE ASSISTANCE*	227396	A	1324*36*1-JAIL HLTH-D.BELLAMY	760.48
RUFFINO MEATS & FOOD SERVICE	227397	A	1274066-SANITIZER,TOILET TISSUE	336.52
RUFFINO MEATS & FOOD SERVICE	227398	A	1274056-DRY/REFRIGERATED/FROZEN	1,956.84
RUFFINO MEATS & FOOD SERVICE	227399	A	1272827-DRY/REFRIGERATED/FROZEN	1,593.10
RUFFINO MEATS & FOOD SERVICE	227400	A	1272834-DETERGENT,DISINFECTANT	155.33
ST JOSEPH REGIONAL HEALTH CENTE	227406	A	1314*3*5-JAIL HLTH-J R COPELAND	965.36
TURNER PIERCE & FULTZ	227410	A	54414-CABLE COAX, PAINT, PRIMER	49.90
DEPARTMENT TOTAL				8,198.78
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	227347	A	4012904306-VETERANS UNIFORMS 11/29	3.84
DEPARTMENT TOTAL				3.84
0466-AGRICULTURE EXTENSION SERVICE				
NAVASOTA EXAMINER	227387	A	4113-RENEWAL-AG EXT	41.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	227467	A	9819040372-AG EXT 10/24-11/23	75.98
	DEPARTMENT TOTAL				116.98
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
	VERIZON WIRELESS	227470	A	9818873743-LIC/PERMIT 10/23-11/22	51.76
	DEPARTMENT TOTAL				51.76
0488-SOLID WASTE					
	CINTAS CORPORATION	227346	A	4012904306-J.MAXWELL UNIFORMS 11/29	9.09
	ENTERGY*	227348	A	195005202491-3590 PLUM 10/23-11/20	26.73
	DEPARTMENT TOTAL				35.82
	FUND TOTAL				178,281.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BOBCAT OF HOUSTON	227428	A	31009709-SPRING EXTENSION	10.75
CINTAS CORPORATION	227344	A	4012904306-S.NOBLES UNIFORMS 11/29	16.79
CINTAS CORPORATION	227433	A	4012782066-PCT 1 UNIFORMS 11/27	92.10
CINTAS CORPORATION	227434	A	4012782066-PCT 1-SOAP DISP,TOWEL	20.05
CINTAS CORPORATION	227435	A	4012904319-PCT 2 UNIFORMS 11/29	69.32
CINTAS CORPORATION	227436	A	4012904319-PCT 2-SOAP DISP,MAT	28.20
FROST CRUSHED STONE*	227440	A	55600-A-BASE, A 1/2 INCH	17,488.51
GLENN FUQUA INC	227365	A	3358-HAULING-IOLA	12,343.88
GLENN FUQUA INC	227366	A	3367-HAULING-CR 137,134	11,707.22
GLENN FUQUA INC	227367	A	3363-HAULING-IOLA	9,166.92
GRIMES CO TAX ASSESSOR	227355	A	08 MACK CHU613 REG VIN3070 R/B	7.50
GRIMES CO TAX ASSESSOR	227356	A	08 MACK CH613 REG VIN3072 R/B	7.50
PERFORMANCE TRUCK	227391	A	X0054394901-PVC MESH,TOOL KIT	180.55
PERFORMANCE TRUCK	227454	A	X0054399971-BRAKE KIT,CORB-T96	155.96
PERFORMANCE TRUCK	227458	A	X0054401181-RADIATOR,COOLANT FILTER	1,574.49
QUILL CORPORATION	227392	A	2790427-EXPANDING DIVIDERS,FOLDERS	33.47
QUILL CORPORATION	227393	A	2784536-EXPANDING CASE FILE	20.99
ROMCO EQUIPMENT CO	227459	A	110133737-BEARING BLOCK	324.55
SOUTHERN TIRE MART	227409	A	74117787-TIRES	2,892.00
TEXAS CONTRACTORS EQUIPMENT, INC.	227411	A	76677-7' HD MOTORGRADER BLADE	2,322.00
TEXAS JET SYSTEMS HARDWARE	227460	A	61078-AIR GAUGE,AIR CHUCK,HOSE	77.95
W & G AUTO INDUSTRIAL SUPPLY CO.	227413	A	831771-HOSE,CONTROL MODULE	137.59
W & G AUTO INDUSTRIAL SUPPLY CO.	227414	A	831361-STARTER FL,OIL,FILTER	337.71
W & G AUTO INDUSTRIAL SUPPLY CO.	227477	A	831876-BATTERY	161.01
W & G AUTO INDUSTRIAL SUPPLY CO.	227478	A	831366-HYD HOSE,FITTINGS	114.23
W & G AUTO INDUSTRIAL SUPPLY CO.	227479	A	831424-OIL/FUEL/AIR FILTERS	235.31
W & G AUTO INDUSTRIAL SUPPLY CO.	227480	A	831866-BLUE DEF 2.5GAL	65.94
W & G AUTO INDUSTRIAL SUPPLY CO.	227481	A	831636-HOOD LIFT SUPPORT-#75	53.98
W & G AUTO INDUSTRIAL SUPPLY CO.	227482	A	831470-ALTERNATOR BEARING	74.68
WAL-MART COMMUNITY	227415	A	10/23-TOILET TISSUE,SOAP,BLEACH	70.00
WICKSON CREEK SPECIAL	227473	A	110720-7326 HILLSBORO 10/22-11/26	36.88
WICKSON CREEK SPECIAL	227475	A	110719-7460 HILLSBORO 10/22-11/26	29.70
DEPARTMENT TOTAL				59,857.73
0491-DRAINAGE CREW				
CINTAS CORPORATION	227345	A	4012904306-DRAINAGE UNIFORMS 11/29	72.49
KYRISH TRUCK CENTER OF BRYAN	227389	A	R303001092:01-BRAKES,WIPER PUMP	468.57
W & G AUTO INDUSTRIAL SUPPLY CO.	227476	A	831774-AIR FILTER,TOWELS	127.39
DEPARTMENT TOTAL				668.45
FUND TOTAL				60,526.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	VERIZON WIRELESS	227471	A	9818873743-911 CELL 10/23-11/22	75.98
	DEPARTMENT TOTAL				75.98
	FUND TOTAL				75.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE					
	LONESTAR FLOORS & INSTALLATION, INC	227416	A	1802-FLOORING-DISTRICT ATTORNEYS	1,637.40
	DEPARTMENT TOTAL				1,637.40
	FUND TOTAL				1,637.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	GRIMES HEALTH RESOURCE CENTER	227368	A	REIMB-HEB-SR MEAL THANKSGIVING EVNT	154.22
	GRIMES HEALTH RESOURCE CENTER	227369	A	REIMB-HEB-SR MEAL THANKSGIVING EVNT	53.72
	RUFFINO MEATS & FOOD SERVICE	227401	A	1272367-MILK/ORANGE JUICE	47.74
	RUFFINO MEATS & FOOD SERVICE	227402	A	1272367-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	227403	A	1271080-MILK/ORANGE JUICE	47.74
	RUFFINO MEATS & FOOD SERVICE	227404	A	1271080-FUEL	5.00
	DEPARTMENT TOTAL				313.42
	FUND TOTAL				313.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				240,834.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	SPRINT PCS	6608	A	150768106-133-JV PHONE 10/27-11/26	213.19
	WAL-MART COMMUNITY	6609	A	11/19-DESKPAD,PAPER TOWELS	30.78
	DEPARTMENT TOTAL				243.97
	FUND TOTAL				243.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				243.97