

# GRIMES COUNTY TREASURER

JANICE A. TRANT

## LIST OF CLAIMS

December 26, 2018

General Disbursements: \$207,259.17

Juvenile Disbursements: \$113.67

 

Approved by Auditor:

Date:

TIME:01:13 PM

PREPARER:0013

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0202-LIABILITIES</b>				
TEXAS PARKS & WILDLIFE	227847	A	2009-022992-FINES-STERLING DIETZ	57.21
UNITED HEALTHCARE SENIOR SUPPLEMENT	227858	A	MED INS-JAN 2019	3,193.34
DEPARTMENT TOTAL				3,250.55
<b>0402-COMMISSIONER PCT #2</b>				
GERALD D. SECHELSKI	227813	A	88323-REG SERVICE-JAIL	275.00
DEPARTMENT TOTAL				275.00
<b>0403-COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD*	227877	A	317540-CLNG NAV ANNEX 12/18	250.00
LANGE DISTRIBUTING CO INC	227886	A	833892-WATER-5GALX1-ACCT 2262	4.85
LANGE DISTRIBUTING CO INC	227887	A	833892-PLASTIC CUPS ACCT 2262	5.98
DEPARTMENT TOTAL				260.83
<b>0409-COUNTY CLERK</b>				
AMG PRINTING & MAILING LLC	227875	A	109524-KRAFT ENVELOPES	412.50
QUILL CORPORATION	227833	A	3255277-CARD FILE,HOLDER	45.28
QUILL CORPORATION	227834	A	3312604-NAME PLATE	25.92
QUILL CORPORATION	227835	A	3273390-STAMP	29.40
QUILL CORPORATION	227897	A	3217944-LAMINATING POUCHES	21.99
TEXAS PUBLIC HEALTH ASSOC.	227902	A	200002384-TX PUBLIC HLTH-KIMICH	300.00
DEPARTMENT TOTAL				835.09
<b>0415-TAX ASSESSOR &amp; COLLECTOR</b>				
QUILL CORPORATION	227840	A	3133543-LABELS,FOLDERS	67.81
DEPARTMENT TOTAL				67.81
<b>0421-BUILDING MAINTENANCE</b>				
ONE STOP CLEANERS & LAUNDRY INC*	227830	A	15512-MAT & MOP CLEAN 12/27	139.60
DEPARTMENT TOTAL				139.60
<b>0423-IT DEPARTMENT</b>				
AMAZON CAPITAL SERVICES, INC.	227870	A	14M7-XNFF-YXHF-HARD DRIVES,CABLES	660.89
AMAZON CAPITAL SERVICES, INC.	227871	A	19VH-KNRX-VDGT-OTTERBOX CASE	13.99
AMAZON CAPITAL SERVICES, INC.	227873	A	1PHW-6FTL-X717-FLUKE NETWORK,TESTER	171.07
SUDDENLINK COMMUNICATIONS	227900	A	724669201-203 VET MEM 12/21-1/20	394.87
SUDDENLINK COMMUNICATIONS	227901	A	724828201-318 N LASALLE 12/21-1/20	193.12
TOSHIBA AMERICA BUSINESS SOLUTION	227903	A	69107453-ESTUDIO 283 VOTERS 1/24	146.33
UBEO	227904	A	23876357-MPC4503 DA COPIER 1/5	404.00
UBEO LLC	227860	A	INV726423-DA COLOR OVERAGES	240.00
USFON INC	227869	A	GC2018120-FIBER CIRCUIT 12/1	3,090.00
WINDSTREAM CORPORATION	227862	A	125401503-R&B 12/7-1/6	72.41
WINDSTREAM CORPORATION	227866	A	125400678-JP1 PHONE 12/7-1/6	189.99
WINDSTREAM CORPORATION	227867	A	125401359-JP1 INTERNET 12/7-1/6	162.81
DEPARTMENT TOTAL				5,739.48
<b>0424-NON-DEPARTMENTAL</b>				
ENTERGY*	227800	A	10012661026-NON DEPT 10/10-11/27	2,940.59
ENTERGY*	227802	A	10012660773-382 FM 149 10/9-11/9	4,550.63
ENTERGY*	227804	A	330002780666--205 VETERANS MEM	780.40
ENTERGY*	227805	A	330002780667-203 VETERANS MEM	103.12
ENTERGY*	227878	A	40006073898-382 FM 149 11/9-12/6	17.45
ENTERGY*	227879	A	110005712729-1022 S HWY 90	233.71
JEB LEASE SERVICE, INC.	227885	A	61110-475 GALLONS-COURTHOUSE	878.75
LINDLEY ROBERTSON HOLT	227827	A	12/11/18-TRANS,RMVE,BAG-A.IRISH	550.00
LINDLEY ROBERTSON HOLT	227905	A	12/15/18-TRANSFER,BAG-S.BLAIR	325.00

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTGOMERY COUNTY FORENSIC	227829	A	18-0568-OC-AUTOPSY-J.BILELLA	2,100.00
TEXAS COMMERCIAL WASTE CORP DBA	227857	A	01-280-7-JAIL 11/25	30.00
UNITED HEALTHCARE SENIOR SUPPLEMENT	227859	A	MED INS-30%-JAN 2019	1,368.58
UNITED STATES POSTAL SERVICE	227919	A	12/21/18-POSTAGE REFILL #25823048	5,000.00
W E GIBSON AGENCY, INC.	227915	A	158218-SURETY BOND-UNDERWOOD	177.50
W E GIBSON AGENCY, INC.	227916	A	158222-SURETY BOND-W.MALE	92.50
W E GIBSON AGENCY, INC.	227917	A	158224-SURETY BOND-DOBYANSKI	177.50
WM ALBERT MILLER AGENCY	227918	A	027716-SURETY BOND-V.BURZYNSKI	621.25
DEPARTMENT TOTAL				19,946.98
0425-GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICATIONS	227899	A	723893601-210 S JUDSON 12/21-1/20	109.92
DEPARTMENT TOTAL				109.92
0427-VOTERS REGISTRATION				
TEXAS ASSOCIATION OF ELECTIONS ADMI	227849	A	ANNL DUES-2019-C.GRIFFIN	100.00
TEXAS ASSOCIATION OF ELECTIONS ADMI	227850	A	2019 MIDWINTER CONF-C.GRIFFIN	165.00
DEPARTMENT TOTAL				265.00
0428-ADULT PROBATION				
KATHY FULTZ	227822	A	DEC 2018-318 LASALLE RENT	2,400.00
KATHY FULTZ	227868	A	NOV 2018-318 LASALLE RENT	2,400.00
DEPARTMENT TOTAL				4,800.00
0431-FIRE PROTECTION				
TODD MISSION VOLUNTEER FIRE DEPT	227848	A	2018-2019 FIXED BUDGETED AMOUNT	32,500.00
DEPARTMENT TOTAL				32,500.00
0433-12TH DISTRICT COURT				
BRIAN JAMES BESNETTE	227779	A	12TH DISTRICT JURY-12/4/18	215.00
CLARISSA ROSHAE DICKSON	227787	A	12TH DISTRICT JURY-12/4/18	205.00
CYNTHIA ANNE BRAATON	227785	A	12TH DISTRICT JURY-12/4/18	215.00
DOROTHY PETERSON THOMAS	227780	A	12TH DISTRICT JURY-12/4/18	215.00
EDUARDO ZAVALA	227798	A	102218-INTERPRETER 10/22/18	220.00
EDUARDO ZAVALA	227799	A	112618-INTERPRETER 11/26/18	220.00
HOLLY MICHELLE KATZER	227781	A	12TH DISTRICT JURY-12/4/18	215.00
JOHN PAUL HAZELRIGG	227786	A	12TH DISTRICT JURY-12/4/18	215.00
JUAN JULIAN OLGUIN	227788	A	12TH DISTRICT JURY-12/4/18	215.00
MIKE BERNELLE	227782	A	12TH DISTRICT JURY-12/4/18	215.00
MIKE BRYAN LIGON	227784	A	12TH DISTRICT JURY-12/4/18	215.00
RONALD BERNARD WHITMORE	227778	A	12TH DISTRICT JURY-12/4/18	215.00
SUSAN CHAFFIN WOODLEY	227783	A	12TH DISTRICT JURY-12/4/18	215.00
DEPARTMENT TOTAL				2,795.00
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	227874	A	9830-M-CAA-WILSON DAVISON	537.00
DACAREE W. JACOBSON	227906	A	12/18/18-COURT REPORTER/MILEAGE	413.76
DEPARTMENT TOTAL				950.76
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	227912	A	18257-CAA-KENNETH C OGG	26,280.00
C DANIEL JONES III*	227907	A	18423-CAA-JOQUIN UGARTE	550.00
DENNIS V. YATES, ATTORNEY AT LAW	227909	A	17741-CAA-ROBERT P LUNSFORD	550.00
ERNEST BARRIENTOS, P.C.	227911	A	18445-CAA-SHERRY R SANDERS	550.00
LAUREL A. SELLERS	227908	A	18133-CAA-DONALD LEE JOHNSON	550.00
MARK R MALTSBERGER, PLLC	227910	A	18495-CAA-HOLLY WHITE	550.00
PEEL & ASSOC. RESEARCH GROUP, INC	227914	A	18257-CAA-KENNETH OGG	3,303.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RECOVERY HEALTHCARE	227898	A	9158983-SOBERLINK-HOLLEY-17615	54.00
	DEPARTMENT TOTAL				32,387.75
0440-JUSTICE OF THE PEACE #3	NAVASOTA POST OFFICE	227831	A	PO BOX 828 RENEWAL-JP3	72.00
	DEPARTMENT TOTAL				72.00
0442-CONSTABLE PCT #1	VERIZON WIRELESS	227861	A	9819356344-CONST 1 11/2-12/1	38.11
	DEPARTMENT TOTAL				38.11
0451-COUNTY SHERIFF	AWARDS & MORE, INC.	227876	A	36758-PLAQUES	348.50
	BEARD-NAVASOTA VET HOSPITAL	227791	A	479406-CASE#1800010812	915.00
	GALLS, LLC	227880	A	011517922-SHIRTS	221.06
	GALLS, LLC	227881	A	011508568-HANDCUFFS	81.98
	JARVIS TIRE & WHEEL	227815	A	52572-TIRES-A22	286.48
	JARVIS TIRE & WHEEL	227816	A	52534-INSPECTION-A12	7.00
	JARVIS TIRE & WHEEL	227817	A	52585-OIL CHG-A19	58.17
	JARVIS TIRE & WHEEL	227818	A	52596-OIL CHG-A16 SPARE	66.00
	KOLKHORST PETROLEUM CO INC*	227823	A	I79096-18-RFG SPLASH BLEND	3,060.70
	QUILL CORPORATION	227836	A	2876201-TOWEL DISPENSER	70.01
	QUILL CORPORATION	227837	A	3079448-DESKTOP ORGANIZER	10.62
	QUILL CORPORATION	227838	A	3102175-BINDERS	41.17
	QUILL CORPORATION	227839	A	3102154-FILE BOX, FOLDERS, TAPE	189.78
	QUILL CORPORATION	227892	A	3217580-STORAGE BOX	209.90
	QUILL CORPORATION	227893	A	3216731-ENVELOPES, PADS	54.26
	QUILL CORPORATION	227894	A	3211480-ORGANIZER TRAY	25.49
	QUILL CORPORATION	227895	A	3256083-PENCIL CUP	4.99
	QUILL CORPORATION	227896	A	3256075-BOOKCASE, BATTERY	214.60
	STERLING CHEVROLET BUICK GMC, LLC	227845	A	6167979/2-REPL TRANSMISSION-A16	4,784.44
	STERLING CHEVROLET BUICK GMC, LLC	227846	A	46010252-REPL BATTERY-A22	937.54
	DEPARTMENT TOTAL				11,587.69
0454-JAIL	BOB BARKER CO INC*	227790	A	UT1000480324-BOXERS	125.76
	GALLS, LLC	227882	A	011497804-POLOS	39.58
	GALLS, LLC	227883	A	011497769-JACKET	190.18
	GALLS, LLC	227884	A	011497863-PANTS	65.00
	JA UNLIMITED, INC	227888	A	58239-REPL WATER LINES-HEATERS	1,845.31
	JA UNLIMITED, INC	227889	A	58244-CIRCULATING PUMP	3,059.29
	JA UNLIMITED, INC	227890	A	58265-INSULATE PIPING-HEATERS	1,455.18
	JA UNLIMITED, INC	227891	A	57828-INSTALL FLUSH KIT, FLUSH HEATER	634.72
	LIGHTS, INC.	227814	A	798908-15W LED VITEK, VI-STICK	683.15
	RUFFINO MEATS & FOOD SERVICE	227842	A	1277243-TOILET TISSUE, DISINFECTANT	110.20
	RUFFINO MEATS & FOOD SERVICE	227843	A	1277238-DRY/REFRIGERATED/FROZEN	1,866.41
	DEPARTMENT TOTAL				10,074.78
0463-VETERANS' SERVICE OFFICER	CINTAS CORPORATION	227797	A	4013543077-VETERANS UNIFORMS 12/13	3.80
	DEPARTMENT TOTAL				3.80
0488-SOLID WASTE	CINTAS CORPORATION	227796	A	4013543077-J.MAXWELL UNIFORMS 12/13	9.05
	ENTERGY*	227803	A	10012660775-10810 SPUR 234	17.45
	ENTERGY*	227807	A	10012660767-14508 FM 362	31.21
	TEXAS COMMERCIAL WASTE CORP DBA	227851	A	01-279-9-STONEHAM 10/31-11/25	1,273.69

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS COMMERCIAL WASTE CORP DBA	227852	A	01-284-9-BEDIAS 10/31-11/25	1,305.46
	TEXAS COMMERCIAL WASTE CORP DBA	227853	A	01-565-1-KEITH 11/6-11/25	450.61
	TEXAS COMMERCIAL WASTE CORP DBA	227854	A	01-281-5-WHITE HALL 11/1-11/25	1,159.36
	TEXAS COMMERCIAL WASTE CORP DBA	227855	A	01-282-3-ANDERSON 11/1-11/25	1,023.49
	TEXAS COMMERCIAL WASTE CORP DBA	227856	A	01-278-1-IOLA 10/30-11/25	779.31
	DEPARTMENT TOTAL				6,049.63
0489-CRIME VICTIMS ASSISTANCE					
	KOTT'S INTEREST, INC.	227824	A	CVC LUNCH	136.26
	KOTT'S INTEREST, INC.	227825	A	9533-28,9533-35-CVC LUNCH	52.38
	DEPARTMENT TOTAL				188.64
	FUND TOTAL				132,338.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
BRYAN FREIGHTLINER	227826	A	R220000958-FRONT AXLE ALIGNMENT-T94	202.68
CINTAS CORPORATION	227792	A	4013543069-PCT 2 UNIFORMS 12/13	76.64
CINTAS CORPORATION	227793	A	4013543069-PCT 2-SOAP DISP,TOWELS	26.87
CINTAS CORPORATION	227794	A	4013543077-S.NOBLES UNIFORMS 12/13	8.48
ENTERGY*	227801	A	10012660770-7460 HILLSBORO	33.13
ENTERGY*	227806	A	10012660774-10744 SPUR 234	162.68
GLENN FUQUA INC	227808	A	3369-HAULING-IOLA 10/18	621.32
GLENN FUQUA INC	227809	A	3370-HAULING-CR 137,CR132,IOLA	39,821.41
KOLKHORST PETROLEUM CO INC*	227819	A	I78995-18-ULTRA LOW/DYED DIESEL	5,115.28
KOLKHORST PETROLEUM CO INC*	227820	A	I78994-18-DYED/LOW DIESEL	3,738.11
MAT TRANSPORTATION,LLC	227828	A	3556-HAULING 12/3-12/6	17,428.94
ROMCO EQUIPMENT CO	227841	A	110134344-GAS SPRING,LEVER,SCREW	840.31
W & G AUTO INDUSTRIAL SUPPLY CO.	227863	A	832443-BLUE DEF 2.5 GAL	43.96
W & G AUTO INDUSTRIAL SUPPLY CO.	227864	A	832391-GAUGE,CHECK,ADAPTER	57.05
WALLER CO. ASPHALT, INC.	227865	A	15873-COLD MIX	1,354.50
DEPARTMENT TOTAL				69,531.36
0491-DRAINAGE CREW				
CINTAS CORPORATION	227795	A	4013543077-DRAINAGE UNIFORMS 12/13	72.45
KOLKHORST PETROLEUM CO INC*	227821	A	I78996-18-ULTRA LOW DIESEL	642.95
DEPARTMENT TOTAL				715.40
FUND TOTAL				70,246.76

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS					
	POSTMASTER - ANDERSON	227832	A	PO BOX 721-F/G RENEWAL	64.00
	DEPARTMENT TOTAL				64.00
	FUND TOTAL				64.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
BRENDA A. FOSTER	227789	A	2789-COURT REPORTING 11/27/18	325.00
SUSAN WALDRIP COURT REPORTING, INC.	227844	A	11826-COURT REPORTING	433.39
SUSAN WALDRIP COURT REPORTING, INC.	227872	A	11830-COURT REPORTING 12/13,12/14	866.78
DEPARTMENT TOTAL				1,625.17
FUND TOTAL				1,625.17



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	227810	A	SI000377440-SR MEALS FOOD	2,594.82
GA FOOD SERVICE INC	227811	A	SI000377440-FREIGHT	340.00
GRIMES HEALTH RESOURCE CENTER	227812	A	REIMB-BUSSE WRECKER-TOWING	50.00
DEPARTMENT TOTAL				2,984.82
FUND TOTAL				2,984.82

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				207,259.17

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
GRIMES CO. TAX ASSESSOR	6618	A	15 FORD EXPL REGISTRATION VIN5950	7.50
TX TAG	6617	A	TOLL WAY FEES-04 FORD EXP	6.17
W E GIBSON AGENCY INC	6619	A	158225-SURETY BOND 2/9/19-2/9/20	100.00
DEPARTMENT TOTAL				113.67
FUND TOTAL				113.67

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

113.67