

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

December 5, 2018

General Disbursements: \$196,330.02

Juvenile Disbursements: \$0.00


Approved by Asst Auditor: _____ Date: 11/29/18

TIME:12:29 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
ZUKOWSKI,BRESENHAM & PIAZZA LLP	227311	A	WRIT SALE 11/6/18-CAUSE #898.399	77,061.70
DEPARTMENT TOTAL				77,061.70
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	227298	A	317537-CLNG NAV ANNEX 11/27	250.00
DEPARTMENT TOTAL				250.00
0405-HUMAN RESOURCE DEPARTMENT				
CREATIVE SIGNS & GRAPHICS	227299	A	47319-DECALS	55.00
DEPARTMENT TOTAL				55.00
0407-INDIGENT DEFENSE				
BRENT CAHILL*	227321	A	UNFILED-CAA-ELLIOT D CALHOUN	350.00
JANA L. FOREMAN	227314	A	34480-CAA-CPS	225.00
JANA L. FOREMAN	227315	A	3487-CAA-CPS	175.00
JO ANN LINZER	227316	A	26513-CAA-DEVANTE GREEN	250.00
JO ANN LINZER	227317	A	26401-CAA-TERRY KIMICH	250.00
MARK R MALTSBERGER, PLLC	227320	A	26643-CAA-ISIAH GARZA	250.00
MCKERLEY LAW FIRM	227318	A	34533-CAA-CPS	480.00
MCKERLEY LAW FIRM	227319	A	34636-CAA-CPS	150.00
DEPARTMENT TOTAL				2,130.00
0409-COUNTY CLERK				
GOVERNMENT FORMS AND SUPPLIES LLC	227230	A	0312382-CIVIL FEE BOOK	619.47
NATIONAL BUSINESS FURNITURE LLC	227307	A	CV945120-DESK,HUTCH,BOOKCASE	3,859.16
QUILL CORPORATION	227266	A	2536967-SCANNER	349.99
QUILL CORPORATION	227267	A	2536967-CHAIR MAT	32.99
QUILL CORPORATION	227268	A	2547580-CHAIR	96.29
QUILL CORPORATION	227269	A	2505959-RUG	118.79
DEPARTMENT TOTAL				5,076.69
0412-COUNTY AUDITOR				
QUILL CORPORATION	227265	A	2258555-CRATE-CREDIT	29.69
QUILL CORPORATION	227264	A	2573484-CRATE	29.69
DEPARTMENT TOTAL				0.00
0421-BUILDING MAINTENANCE				
VERIZON WIRELESS	227285	A	9818339758-MAINT CELL 10/14-11/13	72.20
VERIZON WIRELESS	227286	A	9818339758-JANT CELL 10/14-11/13	49.50
DEPARTMENT TOTAL				121.70
0423-IT DEPARTMENT				
CENTURYLINK*	227214	A	314104521-MONTHLY 11/16/18	7,176.47
ENTERPRISE SYSTEMS CORPORATION	227224	A	102692-ADD PHONE EXT	332.50
ENTERPRISE SYSTEMS CORPORATION	227225	A	102794-CHG IP ADDRESS-AUDIO SYSTEM	600.00
ONLINE TECH STORES LLC	227248	A	1994156-TONER-KAT LEE	83.13
ONLINE TECH STORES LLC	227249	A	1983345-TONER-JAIL	85.93
ONLINE TECH STORES LLC	227250	A	1960277-INK-R&B	35.71
ONLINE TECH STORES LLC	227251	A	1958702-TONER-TAX/COUNTY CLERK	174.54
ONLINE TECH STORES LLC	227252	A	1957041-TONER	191.60
ONLINE TECH STORES LLC	227253	A	1955166-TONER-SHERIFF	129.59
RICOH USA INC	227308	A	5055126474-CO ATTN 11/20-12/19	51.08
UBEO OF EAST TEXAS INC	227310	A	INV693711-RICOH MPC401-DPS	4,739.88
DEPARTMENT TOTAL				13,600.43
0424-NON-DEPARTMENTAL				

TIME:12:29 PM

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOVERNMENT	227211	A	5422-CAPITAL CONTRIBUTION	13,086.49
BRAZOS VALLEY COUNCIL OF GOVERNMENT	227212	A	5429-1ST QTR ASSESSMENT FOR O/P	9,465.27
CITY OF NAVASOTA*	227335	A	05-0809-00 208 JUDSON 10/1-11/1	114.67
CITY OF NAVASOTA*	227337	A	13-2965-02 205 VET MEM 10/1-11/1	148.96
ENTERGY*	227294	A	110005694374-23710 FM 39	241.07
JEB LEASE SERVICE, INC.	227231	A	60621-460 GALLONS-COURTHOUSE	851.00
LINDLEY ROBERTSON HOLT	227306	A	11/17/18-TRANS,RMVE,BAG-K.TABER	550.00
NAVASOTA EXAMINER	226705	A	10/31/18-REAL PROPERTY LAND SALE	345.60
WM ALBERT MILLER AGENCY	227289	A	027660-SURETY BOND-M.LAUGHLIN	177.50
WM ALBERT MILLER AGENCY	227312	A	027696-BOND RENEWAL-J.FAETH	647.50
WM ALBERT MILLER AGENCY	227313	A	027695-CHG PREMIUM-FAETH	66.90
DEPARTMENT TOTAL				25,694.96
0425-GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULTZ	227280	A	VERIZON PAYMENT 11/20	33.00
DEPARTMENT TOTAL				33.00
0428-ADULT PROBATION				
CITY OF NAVASOTA*	227336	A	13-2746-01 318 LASALLE 10/1-11/1	223.60
DEPARTMENT TOTAL				223.60
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	227223	A	11/20/18-COURT REPORTER/MILEAGE	373.76
DACAREE W. JACOBSON	227301	A	11/27/18-COURT REPORTER/MILEAGE	373.76
GRIMES CO TREASURER	227304	A	65-JURY CASH 11/28	50.00
PATRICIA SCHULZ	227255	A	11/26/18-COURT REPORTER	393.39
DEPARTMENT TOTAL				1,190.91
0439-506TH JUDICIAL DISTRICT COURT				
ALEXANDER ZARAGOZA	227327	A	11/13/18-506TH DISTRICT JURY	175.00
ANGELA MARIE WHITE	227322	A	11/13/18-506TH DISTRICT JURY	175.00
ANGELA RENE BANKSTON	227332	A	11/13/18-506TH DISTRICT JURY	175.00
DANNY MARTIN HUMPHRIES	227331	A	11/13/18-506TH DISTRICT JURY	175.00
DEBRA SNICKLES ALLISON	227329	A	11/13/18-506TH DISTRICT JURY	175.00
GARY WAYNE TIEDT	227328	A	11/13/18-506TH DISTRICT JURY	175.00
GWYNN WORBINGTON	227334	A	11/13/18-506TH DISTRICT JURY	175.00
JEANNA LYNN KOWIS	227330	A	11/13/18-506TH DISTRICT JURY	175.00
JON SCOTT RABUN	227324	A	11/13/18-506TH DISTRICT JURY	175.00
MARK ALLEN WILLIAMS	227325	A	11/13/18-506TH DISTRICT JURY	175.00
RANDALL SCOTT MARTINDALE	227333	A	11/13/18-506TH DISTRICT JURY	175.00
THOMAS ALEXANDER MUNTEAN	227323	A	11/13/18-506TH DISTRICT JURY	175.00
TINA MARIE TUCKER	227326	A	11/13/18-506TH DISTRICT JURY	175.00
DEPARTMENT TOTAL				2,275.00
0440-JUSTICE OF THE PEACE #3				
QUILL CORPORATION	227270	A	2790659-PADFOLIO WITH POCKET	80.31
QUILL CORPORATION	227271	A	2790458-BINDER	12.88
DEPARTMENT TOTAL				93.19
0444-CONSTABLE PCT #2				
FLEET OUTFITTERS INC.	227303	A	17571-INSTALL LIGHT BAR/SIRENS	7,301.32
VERIZON WIRELESS	227287	A	9818339758-CONST 2 CELL 10/14-11/13	104.69
VERIZON WIRELESS	227288	A	9818339758-CONST 2 AIRCARD	37.99
WATCHGUARD, INC.	227291	A	BCMNV0006293-BODY CAMERA	1,010.00
WATCHGUARD, INC.	227292	A	4ELXINV0005441-CAR CAMERA	4,595.00
DEPARTMENT TOTAL				13,049.00
0451-COUNTY SHERIFF				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JARVIS TIRE & WHEEL	227232	A	52135-FLAT REPAIR-A35	20.80
JARVIS TIRE & WHEEL	227233	A	52047-OIL CHG,AIR FILT-A35	73.85
JARVIS TIRE & WHEEL	227234	A	52165-OIL CHG,BATTERY-A11	217.06
JARVIS TIRE & WHEEL	227235	A	52136-TPMS VALVE STEM-A35	10.00
JARVIS TIRE & WHEEL	227236	A	52131-OIL CHG-A37	60.80
JARVIS TIRE & WHEEL	227237	A	52051-OIL CHG,TIRE ROTATION-A8	75.70
KOLKHORST PETROLEUM CO INC*	227238	A	178430-18-RFG SPLASH BLEND	3,072.61
KOLKHORST PETROLEUM CO INC*	227239	A	178343-18-RFG SPLASH BLEND	4,532.69
MOBILE WIRELESS LLC	227243	A	2986-NETMOTION MAINT 1 YR	1,547.00
QUILL CORPORATION	227256	A	2573920-LAMINATOR	119.99
QUILL CORPORATION	227257	A	2573734-FOLDERS	16.95
QUILL CORPORATION	227258	A	2570612-LAMINATING POUCHES	26.99
QUILL CORPORATION	227259	A	2585744-BROCHURES	31.53
QUILL CORPORATION	227260	A	2621059-PLANNER	14.44
SCOTTY'S HOUSE INC*	227278	A	18-456-CHRONIC SEXUAL ABUSE EXAM	250.00
VERIZON WIRELESS	227284	A	9818374554-S/O CELL 10/14-11/13	642.10
WATCHGUARD, INC.	227290	A	ACCINV0017548-CABLE	55.00
DEPARTMENT TOTAL				10,767.51
0454-JAIL				
PROSTAR INDUSTRIES	227254	A	S1193826.001-DEGREASER,PAPER TOWEL	177.94
DEPARTMENT TOTAL				177.94
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	227222	A	4012585553-VETERANS UNIFORMS 11/22	3.84
DEPARTMENT TOTAL				3.84
0466-AGRICULTURE EXTENSION SERVICE				
QUILL CORPORATION	227275	A	2573690-DESKPAD,NOTARY BOOK	39.92
DEPARTMENT TOTAL				39.92
0478-INDIGENT HEALTH CARE				
BAYLOR SCOTT & WHITE MEDICAL	227297	A	1292*107*1/2-INDG HLTH-W.THOMSON	180.13
SCOTT & WHITE	227309	A	1292*43*8/9/10-INDG HLTH-W.THOMSON	835.66
DEPARTMENT TOTAL				1,015.79
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
QUILL CORPORATION	227272	A	2457941-LETTER TRAY	31.38
QUILL CORPORATION	227273	A	2464101-PAPER,STAPLER,CALENDAR	99.61
QUILL CORPORATION	227274	A	2504317-EXT'CORD	7.90
DEPARTMENT TOTAL				138.89
0488-SOLID WASTE				
CINTAS CORPORATION	227221	A	4012585553-J.MAXWELL UNIFORMS 11/22	9.09
ENTERGY*	227295	A	380002818461-7505 HILLSBORO	23.64
ENTERGY*	227302	A	350002771346-10810 SPUR 234	27.02
DEPARTMENT TOTAL				59.75
FUND TOTAL				153,058.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ASCO	227210	A	SW0025622-1-HYDRO SYSTEM-GR31	1,899.79
CENTERPOINT ENERGY HOUSTON ELECTRIC	227300	A	11/27/18-REFUND OVER-PMT PROPERTY T	8,387.37
CINTAS CORPORATION	227215	A	4012470856-PCT 1 UNIFORMS 11/20	91.00
CINTAS CORPORATION	227216	A	4012470856-PCT 1-SOAP DISP,TOWELS	21.15
CINTAS CORPORATION	227217	A	4012585602-PCT 2 UNIFORMS 11/22	68.37
CINTAS CORPORATION	227218	A	4012585602-PCT 2-SOAP DISP,MAT	26.70
CINTAS CORPORATION	227219	A	4012585553-S.NOBLES UNIFORMS 11/22	16.79
ENTERGY*	227296	A	280004109076-7460 HILLSBORO	272.62
FMD INVESMENTS LLC	227281	A	34033-BULB-PUL45	7.15
GRIMES CO APPRAISAL DISTRICT	227305	A	R13207-2018 TAXES CENTERPOINT SALE	3,353.00
GRIMES CO TAX ASSESSOR	227227	A	2010 DUMP TRUCK REG R&B VIN1637	7.50
GRIMES CO TAX ASSESSOR	227228	A	2010 DUMP TRUCK REG R&B VIN1140	7.50
GRIMES CO TAX ASSESSOR	227229	A	2010 DUMP TRUCK REG R&B VIN1530	7.50
HAROLD MINOR	227242	A	334966-TIRES-FLAT UTILITY TRAILER	140.00
KOLKHORST PETROLEUM CO INC*	227240	A	I78431-18-ULTRA LOW/DYED DIESEL	3,703.80
KOLKHORST PETROLEUM CO INC*	227241	A	I78432-18-DYED/ULTRA LOW DIESEL	4,709.93
MACK BOLT AND STEEL*	227246	A	6898020-PLOW BOLT,FLANGE NUT	95.00
MAT TRANSPORTATION,LLC	227245	A	3541-HAULING-STEELE TO STONEHAM	19,186.84
MUSTANG CAT	227244	A	PART4823717-ELEMENT-M207	38.03
ROMCO EQUIPMENT CO	227276	A	110133383-BOLT,PLOW (80)	83.29
TEXAS JET SYSTEMS HARDWARE	227282	A	60953-OXYGEN BOTTLE	24.00
TURNER PIERCE & FULTZ	227279	A	853865-CHAIN,HOOK SLIP,GLOVES	232.86
DEPARTMENT TOTAL				42,380.19
0491-DRAINAGE CREW				
BEST MATERIALS COMPANY INC*	227213	A	29505-506-INSPECTIONS-DT2-4	21.00
CINTAS CORPORATION	227220	A	4012585553-DRAINAGE UNIFORMS 11/22	72.49
W & G AUTO INDUSTRIAL SUPPLY CO.	227293	A	831373-BLUE DEF,BODY CLEANER	126.90
DEPARTMENT TOTAL				220.39
FUND TOTAL				42,600.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
QUILL CORPORATION	227261	A	2584636-CALENDAR	8.49
QUILL CORPORATION	227262	A	2573550-BUSINESS CARDS, TAPE, PADS	42.10
QUILL CORPORATION	227263	A	2562731-PLANNER	12.74
DEPARTMENT TOTAL				63.33
FUND TOTAL				63.33

TIME:12:29 PM

PREPARER:0013

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
GERALD D. SECHELSKI	227226	A	87960-REG SERVICE-F/G,GO TXN,LIONS	205.00
NAVASOTA INDUSTRIAL SUPPLY LTD*	227247	A	562910-TRASH BAGS	143.42
VERIZON WIRELESS	227283	A	9818373551-F/G CCELL 10/14-11/13	34.87
DEPARTMENT TOTAL				383.29
FUND TOTAL				383.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	227277	A	11811-TRANSCRIPT 11/5	224.00
DEPARTMENT TOTAL				224.00
FUND TOTAL				224.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

196,330.02