

GRIMES COUNTY TREASURER

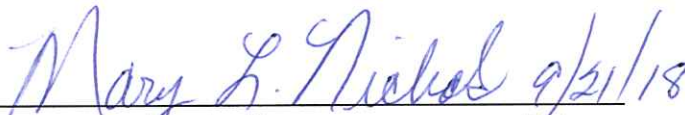
JANICE A. TRANT

LIST OF CLAIMS

September 26, 2018

General Disbursements: \$254,738.42

Juvenile Disbursements: \$27.75


Approved by Auditor: _____ Date: _____

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COMMISSIONER PCT #3	CAROLYN HUBBARD*	225393	A	317526-CLNG NAV ANNEX/AG 9/18	250.00
	DEPARTMENT TOTAL				250.00
0407-INDIGENT DEFENSE	Gael Harrison*	225534	A	34344-CAA-CPS	275.00
	MARK R MALTSBERGER PLLC	225536	A	34344-CAA-CPS	1,566.00
	MARK R MALTSBERGER PLLC	225537	A	34344-CAA-CPS-OTHER LITIGATION	61.02
	DEPARTMENT TOTAL				1,902.02
0409-COUNTY CLERK	QUILL CORP	225456	A	5632152-ONE HOLE PUNCH	3.82
	DEPARTMENT TOTAL				3.82
0412-COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIA	225474	A	0173524-MEMBER RENEWAL-J.MURPHY	150.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	225519	A	18900-M NICHOLS REG. TACA FALL CONF	275.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	225520	A	18900-J HERRERA REG. TACA FALL CONF	275.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	225521	A	18900-T COLEMAN REG. TACA FALL CONF	275.00
	DEPARTMENT TOTAL				975.00
0415-TAX ASSESSOR & COLLECTOR	ONLINE TECH STORES LLC	225446	A	1943437-INK-TAX OFFICE	43.18
	DEPARTMENT TOTAL				43.18
0418-COUNTY TREASURER	AMAZON CAPITAL SERVICES, INC.	225385	A	1H6F-KVHP-69Y9-PLANNERS	46.85
	AMAZON CAPITAL SERVICES, INC.	225386	A	11GQ-FJ4V-GMJ7-MONITOR	178.09
	NAVASOTA MIRROR & GLASS	225444	A	28932-GLASS FOR DESK	110.00
	QUILL CORP	225528	A	1161382-TAPE,CALENDAR	34.83
	DEPARTMENT TOTAL				369.77
0421-BUILDING MAINTENANCE	CTRMA PROCESSING	225404	A	28094012-TOLL WAY FEES	5.58
	DEPARTMENT TOTAL				5.58
0423-IT DEPARTMENT	ENTERPRISE SYSTEMS CORPORATION	224701	A	101912-PC MATIC SOFTWARE-RETURN	2,554.50-
	DEPARTMENT TOTAL				2,554.50-
0424-NON-DEPARTMENTAL	CINTAS CORPORATION	225502	A	5011702730-CABINET REFILL-DA	129.87
	ENERGY*	225407	A	10012406520-NON DEPT 7/12-8/27	3,892.79
	ENERGY*	225410	A	10012405180-382 FM 149 7/11-8/8	5,810.21
	ENERGY*	225413	A	50005885524-382 FM 149 8/8-9/10	14.48
	ENERGY*	225505	A	150004191954-1022 S HWY 90 8/9-9/10	331.63
	ENTERPRISE SYSTEMS CORPORATION	224700	A	101948-EXT NAME CHANGE,VM PW CHG	71.25
	ENTERPRISE SYSTEMS CORPORATION	225414	A	102047-2018-2019 ANNL AGREEMENT	9,600.00
	ENTERPRISE SYSTEMS CORPORATION	225415	A	102194-CHG EXTENSIONS/FAX LINE	570.00
	ENTERPRISE SYSTEMS CORPORATION	225504	A	102172-1 YR ANNL RENEWAL	2,718.00
	ENTERPRISE SYSTEMS CORPORATION	225522	A	102356-EXT NAME CHG	47.50
	ENTERPRISE SYSTEMS CORPORATION	225530	A	102347-FIREWALL RENEWAL-1YR	679.08
	SUDDENLINK COMMUNICATIONS	225467	A	724669201-203 VET MEM 9/21-10/20	394.81
	SUDDENLINK COMMUNICATIONS	225468	A	724828201-318 N LASALLE 9/21-10/20	193.06
	TEXAS COMMERCIAL WASTE CORP DBA	225478	A	01-280-7-JAIL 8/25/18	30.00
	WINDSTREAM CORPORATION	225492	A	125401359-CONST 1 9/7-10/6	162.56
	WINDSTREAM CORPORATION	225493	A	125400678-JP1 9/7-10/6	189.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM CORPORATION	225494	A	12540103-R&B 9/7-10/6	72.17
	DEPARTMENT TOTAL				24,906.61
0425-GRIMES HEALTH RESOURCE CENTER	SUDDENLINK COMMUNICATIONS	225466	A	723893601-210 S JUDSON 9/21-10/20	109.86
	TURNER PIERCE & FULTZ	225529	A	848154-VERIZON PAYMENT 9/20	33.00
	DEPARTMENT TOTAL				142.86
0427-VOTERS REGISTRATION	POSTMASTER - ANDERSON	225449	A	PO BOX 375-VOTERS RENEWAL	56.00
	QUILL CORP	225458	A	7006473-PAPER	113.80
	TOSHIBA AMERICA BUSINESS SOLUTION	225486	A	68761532-ESTUDIO 283 VOTERS 10/24	146.33
	DEPARTMENT TOTAL				316.13
0428-ADULT PROBATION	KIM MYNAR	225509	A	9/7-FUEL REIMBURSEMENT	5.00
	DEPARTMENT TOTAL				5.00
0430-DISTRICT ATTORNEY	THOMSON REUTERS-WEST	225477	A	838857266-WEST INFO CHRG 8/1-8/31	272.00
	UBEO	225487	A	23337026-MPC4503 DA COPIER 10/5	404.00
	DEPARTMENT TOTAL				676.00
0433-12TH DISTRICT COURT	EDUARDO ZAVALA	225523	A	082718-INTERPRETER 8/27/18	220.00
	DEPARTMENT TOTAL				220.00
0436-JUSTICE OF THE PEACE #1	QUILL CORP	225457	A	1001641-PAPER,TOILET PAPER	120.59
	DEPARTMENT TOTAL				120.59
0437-COUNTY COURT AT LAW	JONETTE C. JACKSON	225421	A	9/17/18-COURT REPORTER/MILEAGE	449.33
	JONETTE C. JACKSON	225506	A	9/18/18-COURT REPORTER/MILEAGE	449.33
	JONETTE C. JACKSON	225507	A	9/19/18-COURT REPORTER/MILEAGE	449.33
	JONETTE C. JACKSON	225524	A	9/20/18-COURT REPORTER/MILEAGE	449.33
	ONLINE TECH STORES LLC	225445	A	1942857-INK-CCL	66.57
	QUILL CORP	225511	A	6628298-HDMI ADAPTER	6.50
	DEPARTMENT TOTAL				1,870.39
0439-506TH JUDICIAL DISTRICT COURT	BALLARD AND FLEETWOOD PLLC*	225533	A	18175-CAA-MILTON DAVID GEORGE	550.00
	MARK R MALTSBERGER PLLC	225535	A	17769-CAA-KARL QUEEN THIRKILL	1,612.50
	PSYCHOLOGICAL SERVICES CENTER*	225510	A	20476-FORENSIC EVAL-HUNTER KUCHARAK	350.00
	RECOVERY HEALTHCARE	225512	A	9121429-GPS MONITOR-J.HESTER-18153	201.50
	RECOVERY HEALTHCARE	225513	A	9116929-DRUG PATCH-A.TACKITT-18263	60.00
	RECOVERY HEALTHCARE	225514	A	9121428-GPS MONITOR-A.MCKAMIE-18436	201.50
	RECOVERY HEALTHCARE	225515	A	9121436-SOBERLINK-N.HOLLEY-17615	174.00
	DEPARTMENT TOTAL				3,149.50
0440-JUSTICE OF THE PEACE #3	QUILL CORPORATION	225525	A	1148662-WHITE OUT	8.66
	QUILL CORPORATION	225526	A	1154510-POST IT NOTES	28.99
	QUILL CORPORATION	225527	A	1161018-ENVELOPES,LABELS,PENS	191.80
	DEPARTMENT TOTAL				229.45
0446-CONSTABLE PCT #3					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JARVIS TIRE & WHEEL	225422	A	50461-TIRES-CONSTABLE 3	598.80
	DEPARTMENT TOTAL				598.80
0451-COUNTY SHERIFF					
	AMY G. WALZEL	225389	A	984234-EXAM-RETIRED DRUG DOG-KIARA	197.00
	AMY G. WALZEL	225390	A	986859-EYE REMOVAL SURGERY-KIARA	755.00
	ANDERSON AUTO SUPPLY	225388	A	9305-91243-TIRE WET, WSH/WAX	43.45
	BIG STATE A/C & HEATING	225391	A	80911071451-REPL BATTERY-KTCHN UNIT	100.89
	BIG STATE A/C & HEATING	225392	A	80911065620-SERVICE ALL UNITS	1,534.74
	CUMMINS SOUTHERN PLAINS LLC	225406	A	85-2719-ANLN PM SRVC-GENERATOR	1,110.00
	GALLS, LLC	225418	A	010764097-POLO SHIRT-GOODE	39.49
	GALLS, LLC	225419	A	010709992-ZIP SHIRTS	42.45
	JARVIS TIRE & WHEEL	225423	A	50585-OIL CHG-A22	57.85
	JARVIS TIRE & WHEEL	225424	A	50496-BRAKE ROTORS-A12	398.64
	JARVIS TIRE & WHEEL	225425	A	50496-TIRES-A12	302.98
	JARVIS TIRE & WHEEL	225426	A	50393-TIRES-A22	143.24
	JARVIS TIRE & WHEEL	225427	A	50612-OIL/FIL CHG-A9	62.28
	JARVIS TIRE & WHEEL	225428	A	50619-TIRES-A17	152.84
	JARVIS TIRE & WHEEL	225429	A	50549-OIL CHG PKG-A11	52.90
	JARVIS TIRE & WHEEL	225430	A	50549-TIRES-A11	314.28
	JARVIS TIRE & WHEEL	225431	A	50652-FLAT REPAIR-A12	20.80
	KOLKHORST PETROLEUM CO INC*	225435	A	176741-18-RFG SPLASH BLEND	4,334.38
	PITNEY-BOWES INC	225448	A	1009276046-RENTAL-7/1/18-9/30/18	180.00
	PROSTAR INDUSTRIES	225450	A	S1192787.001-DEGREASER,PAPER TWLS	255.29
	STERLING CHEVROLET BUICK GMC, LLC	225465	A	46009089/2-OIL/FIL CHG-A21	60.06
	WATCHGUARD, INC.	225532	A	BCMINV0005688-VISTA BODY CAMERAS	3,222.00
	DEPARTMENT TOTAL				13,380.56
0454-JAIL					
	ANDERSON WATER CO INC	225387	A	1596-NOZZLE,MALE ADPT,GALV NIPPLE	19.05
	CALDWELL COUNTRY FORD	225405	A	KEC42670-2019 FORD F250-VIN2670	31,110.00
	CENTER FOR ORTHOPAEDIC SPECIAL	225503	A	127060-JAIL HLTH-R.HARRISON	40.27
	ICS JAIL SUPPLIES INC	225508	A	CM21556-SALES-CREDIT	15.43
	ICS JAIL SUPPLIES INC	225420	A	W2010100-INMATE SHIRT	12.84
	KESCO SUPPLY INC	225436	A	61611-SCOTSMAN TRIM,KNOB	88.40
	QUILL CORP	225452	A	9882351-BATTERIES,MARKERS	104.29
	QUILL CORP	225453	A	9882330-PAPER	67.80
	QUILL CORP	225454	A	9967117-BLANK DVDS,PAPER SLEEVES	218.62
	QUILL CORP	225455	A	9896651-OFFICE CHAIR	116.99
	RUFFINO MEATS & FOOD SERVICE	225462	A	1257092-DRY/REFRIGERATED/FROZEN	1,873.36
	RUFFINO MEATS & FOOD SERVICE	225463	A	1257098-FRUIT/VEGETABLES	58.26
	RUFFINO MEATS & FOOD SERVICE	225464	A	1257100-TOILET TISSUE,DISINFECTANT	110.20
	SOUTHERN HEALTH PARTNERS, INC.	225469	A	BASE33313-PROVISION HLTH-OCT 2018	10,000.00
	ST JOSEPH REGIONAL HEALTH CENTE	225517	A	1314*3*3-JAIL HLTH-J R. COPELAND	3.29
	ST JOSEPH REGIONAL HEALTH CENTE	225518	A	421*3*1-JAIL HLTH-S.CREEKS	17.13
	TURNER PIERCE & FULTZ	225485	A	847307-CABLE COAX	3.99
	DEPARTMENT TOTAL				43,829.06
0460-COUNTY ATTORNEY					
	THOMSON REUTERS-WEST	225475	A	838951281-CONNERS CRIM CODE 8/5-9/4	214.00
	DEPARTMENT TOTAL				214.00
0463-VETERANS' SERVICE OFFICER					
	CINTAS CORPORATION	225401	A	4009727000-VETERANS UNIFORMS 9/13	3.67
	DEPARTMENT TOTAL				3.67
0466-AGRICULTURE EXTENSION SERVICE					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BAYLOR LBR & BLDG CO INC	225500	A	395778-LATTICE-CREDIT	9.60-
	BAYLOR LBR & BLDG CO INC	225496	A	395514-FLOOR ADHESIVE	5.98
	BAYLOR LBR & BLDG CO INC	225497	A	395513-YELLOW PINE	111.73
	BAYLOR LBR & BLDG CO INC	225498	A	395694-CAULK	21.90
	BAYLOR LBR & BLDG CO INC	225499	A	395764-DEADBOLT SET	30.11
	BAYLOR LBR & BLDG CO INC	225501	A	397324-TREATED NET, SCREWS	85.92
	QUILL CORPORATION	225451	A	9882450-FILE FOLDERS,LEGAL FOLDERS	45.45
	DEPARTMENT TOTAL				291.49
0488-SOLID WASTE					
	CINTAS CORPORATION	225400	A	4009727000-J.MAXWELL UNIFORMS 9/13	7.01
	ENTERGY*	225411	A	10012405182-10810 SPUR 234	14.48
	ENTERGY*	225412	A	10012405174-14508 FM 362 7/12-8/9	33.31
	ROGUE WASTE RECOVERY &	225516	A	1863261-USED OIL FILTER	25.00
	TEXAS COMMERCIAL WASTE CORP DBA	225479	A	01-281-5-WHITE HALL 7/26-8/25	1,419.95
	TEXAS COMMERCIAL WASTE CORP DBA	225480	A	01-284-9-BEDIAS 7/27-8/25	1,346.55
	TEXAS COMMERCIAL WASTE CORP DBA	225481	A	01-278-1-IOLA 8/2-8/25	610.67
	TEXAS COMMERCIAL WASTE CORP DBA	225482	A	01-279-9-STONEHAM 7/30-8/25	861.02
	TEXAS COMMERCIAL WASTE CORP DBA	225483	A	01-565-1-KEITH 8/2-8/25	460.40
	TEXAS COMMERCIAL WASTE CORP DBA	225484	A	01-282-3-ANDERSON 7/31-8/25	1,019.69
	DEPARTMENT TOTAL				5,798.08
	FUND TOTAL				96,747.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL					
	ANDERSON WATER CO INC	225384	A	1589-BALL VALVE	34.80
	ASCO	225383	A	PS0023366-1-WIPER MOTOR,FILTERS	637.18
	CINTAS CORPORATION	225396	A	4009727027-PCT 2 UNIFORMS 9/13	46.53
	CINTAS CORPORATION	225397	A	4009727027-PCT 2-SOAP DISP,TOWELS	32.32
	CINTAS CORPORATION	225398	A	4009727000-S.NOBLES UNIFORMS 9/13	6.44
	CINTAS CORPORATION	225402	A	4009610286-PCT 1 UNIFORMS 9/11	142.78
	CINTAS CORPORATION	225403	A	4009610286-PCT 1-TWL CASE,SOAP DISP	88.83
	CLEVELAND ASPHALT PRO INC*	225395	A	21362-ASPHALT EMULSION,CUTBACK	733.57
	CONNERS CONSTRUCTION CO. INC	225394	A	10034405-STANDARD BASE-IOLA	1,159.38
	ENTERGY*	225408	A	10012405181-10744 SPUR 234	187.45
	ENTERGY*	225409	A	10012405177-7460 HILLSBORO	23.11
	GLENN FUGUA INC	225416	A	3323-HAULING-8/20,21-IOLA	2,216.00
	GLENN FUGUA INC	225417	A	3320-HAULING-IOLA	5,453.88
	KOLKHORST PETROLEUM CO INC*	225432	A	176743-18-ULTRA LOW/DYED DIESEL	4,871.29
	KOLKHORST PETROLEUM CO INC*	225433	A	176742-18-ULTRA LOW/DYED DIESEL	3,759.33
	LANGE DISTRIBUTING CO INC	225437	A	806579-WATER-5GALX7-ACCT 5414	39.68
	LANSDOWNE-MOODY CO INC	225438	A	IC96803-COUNTER PARTS	83.19
	MACK BOLT AND STEEL*	225441	A	6895553-SCREWS,WASHERS	16.68
	MACK BOLT AND STEEL*	225442	A	6895450-HEX CAP SCREWS/LOCK NUTS	21.80
	MAT TRANSPORTATION,LLC	225439	A	3506-HAULING-STONEHAM YARD	11,914.59
	MAT TRANSPORTATION,LLC	225440	A	3505-HAULING 8/28-8/30	17,273.31
	PALASOTA CONTRACTING LLC	225447	A	HEAD/WING WALLS-CR 141/404-PYMT2	45,000.00
	TJS HARDWARE	225471	A	60269-CONCRETE	44.00
	TJS HARDWARE	225472	A	59934-CONCRETE-CR232	8.00
	TJS HARDWARE	225473	A	59904-CONCRETE	4.00
	WALLER CO. ASPHALT, INC.	225488	A	15428-COLD MIX	16,188.30
	WALLER CO. ASPHALT, INC.	225489	A	15435-COLD MIX	15,012.90
	WALLER CO. ASPHALT, INC.	225490	A	15416-COLD MIX	15,951.60
	WALLER CO. ASPHALT, INC.	225491	A	15420-COLD MIX	2,686.50
	DEPARTMENT TOTAL				143,637.44
0491-DRAINAGE CREW					
	CINTAS CORPORATION	225399	A	4009727000-DRAINAGE UNIFORMS 9/13	50.03
	KOLKHORST PETROLEUM CO INC*	225434	A	176744-18-ULTRA LOW DIESEL	1,157.20
	DEPARTMENT TOTAL				1,207.23
	FUND TOTAL				144,844.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	225476	A	83893062-ASSURED PRINT 8/5-9/4	425.08
	DEPARTMENT TOTAL				425.08
	FUND TOTAL				425.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES					
	TURNER PIERCE & FULTZ	225470	A	847826-CONCRETE MIX	7.98
	DEPARTMENT TOTAL				7.98
	FUND TOTAL				7.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES					
	MILLER UNIFORMS & EMBLEMS, INC.	225443	A	120498-RAINCOAT,SHIRTS	253.03
	DEPARTMENT TOTAL				253.03
	FUND TOTAL				253.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	RUFFINO MEATS & FOOD SERVICE	225459	A	1256019-FOAM CONTAINERS	59.86
	RUFFINO MEATS & FOOD SERVICE	225460	A	1255617-MILK/ORANGE JUICE	47.74
	RUFFINO MEATS & FOOD SERVICE	225461	A	1255617-FUEL	5.00
	DEPARTMENT TOTAL				112.60
	FUND TOTAL				112.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-EXPENDITURES	WATCHGUARD, INC.	225531	A	BCMINV0005688-VISTA BODY CAMERAS	12,348.00
	DEPARTMENT TOTAL				12,348.00
	FUND TOTAL				12,348.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				254,738.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES					
	REDWOOD TOXICOLOGY LABORATORY INC	6581	A	00760820188-DRUG TESTING	27.75
	DEPARTMENT TOTAL				27.75
	FUND TOTAL				27.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				27.75