

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

May 9, 2018

General Disbursements: \$106,532.16

Juvenile Disbursements: \$262.00

Jessi Murphy
Approved by Asst. Auditor:

5-4-18
Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CRIME STOPPERS	221928	A	APRIL 2018 DISBURSEMENTS	50.00
GRIMES CO CRIME STOPPERS	221929	A	APRIL 2018 DISBURSEMENTS	33.67
DEPARTMENT TOTAL				83.67
0401-COMMISSIONER PCT #1				
ROSA FLORES	221955	A	102-CLNG IOLA ANNEX 4/26/18	50.00
VERIZON WIRELESS	221992	A	9805959071-COMM 1 CELL 3/23-4/23	53.45
DEPARTMENT TOTAL				103.45
0402-COMMISSIONER PCT #2				
GER NAY PEST CONTROL	221894	A	86227-REG SERVICE-JAIL	275.00
VERIZON WIRELESS	221962	A	9805841694-COMM 2 CELL 3/23-4/22	53.45
DEPARTMENT TOTAL				328.45
0403-COMMISSIONER PCT #3				
ALLISON ENTERPRISES, INC	221917	A	176011-FILTERS/INSTALLATION	165.00
CAROLYN HUBBARD*	221983	A	317503-CLNG NAV ANNEX/AG 5/1	250.00
CREEKS TREE SERVICE	221984	A	573046-CLEAN/REPAIR GUTTERS	275.00
VERIZON WIRELESS	221963	A	9805841692-COMM 3 CELL 3/23-4/22	49.38
DEPARTMENT TOTAL				739.38
0404-COMMISSIONER PCT #4				
VERIZON WIRELESS	221993	A	9805959071-COMM 4 CELL 3/24-4/23	153.97
DEPARTMENT TOTAL				153.97
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORP	221941	A	6548440-CABLE COVER	32.99
QUILL CORP	221942	A	6505946-OFFICE CHAIR/MAT	199.98
QUILL CORP	221943	A	6608369-DIVIDERS	27.50
DEPARTMENT TOTAL				260.47
0406-COUNTY JUDGE				
VERIZON WIRELESS	221969	A	9805841693-CO JUDGE CELL 3/23-4/22	53.71
VERIZON WIRELESS	221970	A	9805841693-COURT COORD PH 3/23-4/22	54.43
DEPARTMENT TOTAL				108.14
0407-INDIGENT DEFENSE				
BRENT CAHILL*	222013	A	26335-CAA-RAMIERO R. LERMA	250.00
GREENING LAW P.C.	222018	A	26458-CAA-JOHN LEBECK	250.00
GREENING LAW P.C.	222019	A	26288-CAA-PHILIP RAY RIGGINS	250.00
MARK R MALTSBERGER PLLC	222016	A	34344-CAA-CPS	810.00
DEPARTMENT TOTAL				1,560.00
0409-COUNTY CLERK				
CONDUENT GOVERNMENT RECORDS SERVICE	221882	A	1458539-FULL SVC INDEXING	2,888.80
XEROX CORPORATION*	221995	A	093080108-METER USAGE 4/10-4/23	261.04
DEPARTMENT TOTAL				3,149.84
0418-COUNTY TREASURER				
POSTMASTER - ANDERSON	222004	A	PO BOX 270-TREASURERS RENEWAL	92.00
DEPARTMENT TOTAL				92.00
0421-BUILDING MAINTENANCE				
ALLISON ENTERPRISES, INC	221918	A	176009-FILTERS	220.00
ALLISON ENTERPRISES, INC	222001	A	176010-FILTERS/INSTALLATION	60.00
ANDERSON AUTO SUPPLY	222009	A	9305-88179-KEY	8.94
DEPARTMENT TOTAL				288.94

0422-HISTORICAL COURTHOUSE EXPENDITURES

05/04/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MATRIX SECURITY AND FIRE SERVICES	222010	A	180383-FIRE ALARM MONITORING-QTRLY	114.00
DEPARTMENT TOTAL				114.00
0423-IT DEPARTMENT				
VERIZON WIRELESS	221966	A	9805841693-IT DEPT CELL 3/23-4/22	53.45
DEPARTMENT TOTAL				53.45
0424-NON-DEPARTMENTAL				
ANDERSON AUTO SUPPLY	221996	A	4/24/18-STATEMENT	230.57
ANDERSON WATER CO INC	221875	A	4/25/18-WATER USAGE-25700 USED	1,329.02
CENTURYLINK*	221999	A	313620350-MONTHLY 4/24/18	1,658.67
CITY OF NAVASOTA*	221878	A	13-2965-02-205 VET MEM 4/1-4/26	155.67
CITY OF NAVASOTA*	221880	A	05-0809-00-208 JUDSON 4/1-4/26	112.71
ENTERGY*	221889	A	75005150224-23710 FM 39 3/22-4/21	136.20
MONTGOMERY COUNTY FORENSIC	221931	A	18-0173-OC-AUTOPSY-J.MOLINA	2,100.00
USFON INC	221982	A	GC2018050-FIBER CIRCUIT 5/1/18	3,090.00
WALKER COUNTY TREASURER'S OFFICE	221977	A	13-111358-2ND QTR WORKERS COMP	11.43
DEPARTMENT TOTAL				8,824.27
0427-VOTERS REGISTRATION				
CREATIVE SIGNS & GRAPHICS	221886	A	46217-COROPLAST NAV ISD SIGN	97.00
HART INTERCIVIC INC	221913	A	072315-S/H-GRIMES-SPLIT	24.56
HART INTERCIVIC INC	221914	A	072315-ENVELOPE,EARLY VOTING KIT	4,115.10
PRECISION PRINTING	221990	A	31794-ESTUDIO 283 4/30	142.22
DEPARTMENT TOTAL				4,378.88
0428-ADULT PROBATION				
CITY OF NAVASOTA*	221879	A	13-2746-01-318 LASALLE 4/1-4/26	231.11
DEPARTMENT TOTAL				231.11
0433-12TH DISTRICT COURT				
BECKY WEST	221877	A	4/23/18-MILEAGE	38.15
EDUARDO ZAVALA	221892	A	032618-INTERPRETER 3/26/18	220.00
WALKER COUNTY TREASURER'S OFFICE	221973	A	13-111358-2ND QTR WAGES	5,613.37
WALKER COUNTY TREASURER'S OFFICE	221974	A	13-111358-2ND QTR HEALTH INS	1,690.37
WALKER COUNTY TREASURER'S OFFICE	221975	A	13-111358-2ND QTR FICA	429.42
WALKER COUNTY TREASURER'S OFFICE	221976	A	13-111358-2ND QTR RETIREMENT	733.82
WALKER COUNTY TREASURER'S OFFICE	221978	A	13-111358-2ND QTR UNEMPLOYMENT	8.58
WALKER COUNTY TREASURER'S OFFICE	221979	A	13-111358-2ND QTR OPERATING/GEN EXP	44.36
DEPARTMENT TOTAL				8,778.07
0436-JUSTICE OF THE PEACE #1				
ALLISON ENTERPRISES, INC	221919	A	176012-FILTER/INSTALLATION	45.00
VERIZON WIRELESS	221961	A	9805857691-JP1 CELL 3/23-4/22	87.37
DEPARTMENT TOTAL				132.37
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	221887	A	4/27/18-COURT REPORTER/MILEAGE	730.00
JONETTE C. JACKSON	221915	A	4/17/18-COURT REPORTER	300.00
JONETTE C. JACKSON	221916	A	4/26/18-COURT REPORTER	300.00
QUILL CORP	221944	A	6319079-POST IT TABS	6.37
QUILL CORP	221945	A	6336692-UTILITY TABLE	156.59
QUILL CORP	221946	A	6336693-MONITOR STAND	31.99
QUILL CORP	221947	A	6311153-HP INK	23.78
TRAVIS COUNTY CLERK	221960	A	18-000710-C-A-MH-18-000710 R.JACKSO	454.00
VERIZON WIRELESS	221967	A	9805841693-MIFI DEVICE 3/23-4/22	40.70
VERIZON WIRELESS	221968	A	9805841693-IPAD-TUCK 3/23-4/22	40.70
DEPARTMENT TOTAL				2,084.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTURYLINK*	221881	A	443157233-JP2 FAX @ HOME 4/20/18	44.11
DEPARTMENT TOTAL				44.11
0439-506TH JUDICIAL DISTRICT COURT				
BALLARD AND FLEETWOOD PLLC*	222017	A	18135-CAA-JAMES DANIEL GREEN-INVES	1,050.00
BRENT CAHILL*	222014	A	18211-CAA-SHANNON SINGLETON	24,330.00
BRENT CAHILL*	222015	A	18211-CAA-S.SINGLETON-LITIGATION	110.26
GRIMES CO TREASURER	221898	A	043-GRAND JURY 4/26	320.00
MCKERLEY LAW FIRM	222020	A	33831-CAA-CPS	300.00
PEEL & ASSOC. RESEARCH GROUP, INC	222012	A	18211-CAA-SHANNON SINGLETON-INVEST	3,217.50
DEPARTMENT TOTAL				29,327.76
0440-JUSTICE OF THE PEACE #3				
PRECISION PRINTING	221986	A	31833-PENS-CREDIT	38.00-
PRECISION PRINTING	221987	A	31832-FIRST AID KIT-CREDIT	52.50-
PRECISION PRINTING	221985	A	533938-CUSTOM STAMPS,PENS	166.00
PRECISION PRINTING	221988	A	31792-ESTUDIO 206L 4/30	44.46
PRECISION PRINTING	221989	A	31793-ESTUDIO 203SD 4/30	25.00
DEPARTMENT TOTAL				144.96
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	222002	A	2908-CONST 3 FUEL 4/30/18	99.99
VERIZON WIRELESS	221991	A	9805943395-CONST 3 CELL 3/24-4/23	53.45
DEPARTMENT TOTAL				153.44
0451-COUNTY SHERIFF				
CATALENA HATTERS	221885	A	229786-COWBOY-KIPNESS	99.00
CIRCLE STAR FIREARMS	221884	A	319-SPEER GOLD DOT 9MM	206.90
FEDEX	221893	A	615587018-SHIPING 4/19	19.68
GRIMES CO TAX ASSESSOR	221896	A	09 CHEVY TAHOE REG S/O VIN3726	7.50
KOLKHORST PETROLEUM CO INC*	221920	A	I74329-18-RFG SPLASH BLEND	3,701.51
VERIZON WIRELESS	221971	A	9805357698-S/O CELL 3/14-4/13	642.08
WAL-MART COMMUNITY	221981	A	4/5-STORAGE BINS	67.78
DEPARTMENT TOTAL				4,744.45
0454-JAIL				
AMERICAN FIRE & SAFETY INC*	221874	A	38310-SYSTEM INSPECTION,DEGREE LINK	184.75
ANDERSON WATER CO INC	221873	A	1334-TOILET,SHOWER REPAIRS,CALL	229.55
GRIFFIN LOCKSMITH & HARDWARE	221895	A	177828-LOCK REPAIRS	240.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	221930	A	4450-INMATE DENTAL-M.YBARRA	162.00
QUILL CORP	221934	A	6426598-BATTERY,PENS	61.03
QUILL CORP	221935	A	6435756-LEATHER OFFICE CHAIRS	458.97
QUILL CORP	221936	A	6388130-USB DRIVES,PAPER	113.52
QUILL CORP	221937	A	6426991-TONER	135.14
QUILL CORP	221938	A	6388133-PAPER,ENVELOPES	180.48
QUILL CORP	221939	A	6404232-USB DATASTICK	62.89
QUILL CORP	221940	A	6426778-FLASH DRIVE	61.16
RUFFINO MEATS & FOOD SERVICE	221950	A	1227228-GLOVES,TOILET TISSUE	94.23
RUFFINO MEATS & FOOD SERVICE	221951	A	1227220-DETERGENT,SANITIZER	160.26
RUFFINO MEATS & FOOD SERVICE	221952	A	1227219-APPLES,BANANAS,LETTUCE	83.13
RUFFINO MEATS & FOOD SERVICE	221953	A	1227213-DRY/REFRIGERATED/FROZEN	1,633.81
TURNER PIERCE & FULTZ	221958	A	833878-SAW KIT,RED TOOL-JAIL	232.95
UNIVERSAL VACUUM SERVICE	221972	A	13828-CLEAN TANKS-S/O	937.50
DEPARTMENT TOTAL				5,031.37
0457-DISTRICT CLERK				
POSTMASTER - ANDERSON	222011	A	PO BOX 234-DIST CLERK RENEWAL	56.00
DEPARTMENT TOTAL				56.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICOH USA INC	221954	A	5053157472-CO ATTN 4/20-5/19	51.08
DEPARTMENT TOTAL				51.08
0466-AGRICULTURE EXTENSION SERVICE				
VERIZON WIRELESS	221994	A	9806000924-AG EXT CELL 3/24-4/23	75.98
DEPARTMENT TOTAL				75.98
0483-COUNTY COORDINATOR-PERMITS/INSPECT				
VERIZON WIRELESS	221964	A	9805841692-LIC/PERMIT 3/23-4/22	67.27
DEPARTMENT TOTAL				67.27
0488-GARBAGE				
DOBBIN-PLANTERSVILLE W S CORP*	221997	A	78-WATER USAGE 0 4/30/18	36.68
ENTERGY*	221890	A	530001237242-7505 HILLSBORO	22.41
ENTERGY*	221891	A	375003600997-10810 SPUR 234	20.82
ENTERGY*	222000	A	2300038/26036-3590 PLUM ST	22.92
DEPARTMENT TOTAL				102.83
FUND TOTAL				71,263.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
DOBBIN-PLANTERSVILLE W S CORP*	221998	A	725-WATER USAGE 5700 4/30/18	100.11
ENTERGY*	221888	A	290003922882-7460 HILLSBORO	158.61
G & K SERVICES*	221899	A	6063338895-PCT 1 UNIFORMS 4/24	59.47
G & K SERVICES*	221900	A	6063338895-PCT 1-TOWEL, DISP HNDCLNR	27.18
GLENN FUQUA INC	221897	A	3150-HAULING-3/12-3/14-CR123	11,703.38
KOLKHORST PETROLEUM CO INC*	221921	A	I74235-18-ULTRA LOW/DYED DIESEL	4,177.87
VERIZON WIRELESS	222005	A	9505970371-R&B CELL 3/24-4/23	705.81
WAL-MART COMMUNITY	221980	A	3/28-PAPER TOWELS, FABULOSO, CLOROX	70.66
DEPARTMENT TOTAL				17,003.09
0491-DRAINAGE CREW				
KOLKHORST PETROLEUM CO INC*	221922	A	I74236-18-ULTRA LOW DIESEL	802.51
PERFORMANCE TRUCK	221933	A	X0054136021-FAN-#96	130.21
VERIZON WIRELESS	222006	A	9805970372-DRAINAGE 3/24-4/23	230.89
DEPARTMENT TOTAL				1,163.61
FUND TOTAL				18,166.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
TURNER PIERCE & FULTZ	221959	A	933840-GAS CAN,SEA FOAM TUNEUP	36.96
VERIZON WIRELESS	221965	A	9805841692-911 CELL 3/23-4/22	113.97
DEPARTMENT TOTAL				150.93
FUND TOTAL				150.93

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
CHRISTINA RIVERA	221883	A	201026-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				300.00
0737-EXPENSES				
MARIA G ZURITA	221923	A	201013-CLEANING-MH-J.PIMENTAL	300.00
MARIA G ZURITA	221924	A	201045-CLEANING-GO TEXAN-A.MURILLO	100.00
MARIA G ZURITA	221925	A	201026-CLEANING-MH-C.RIVERA	300.00
MARIA G ZURITA	221926	A	200996-CLEANING-MH/BARN-KENNEL CLUB	500.00
MARIA G ZURITA	221927	A	201046-CLEANING-BARNS-R.CANTON	300.00
DEPARTMENT TOTAL				1,500.00
0837-EXPENDITURES-FAIRGROUNDS				
B&S CONSTRUCTION	221876	A	4/27/18-TUBING/FENCING REPAIR @ F/G	400.00
NAVASOTA INDUSTRIAL SUPPLY LTD*	221932	A	551526-TRASH BAGS	95.80
NAVASOTA OIL CO INC	222003	A	3017-F/G FUEL 4/30/18	135.35
TURNER PIERCE & FULTZ	221956	A	834188- USS HX CP GR.5-CREDIT	16.00-
TURNER PIERCE & FULTZ	221957	A	834149-WOLM BOARD,LOCK NUTS	208.64
VERIZON WIRELESS	222007	A	9505356637-F/G CELL 3/14-4/13	34.62
DEPARTMENT TOTAL				858.41
FUND TOTAL				2,658.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE	ABRAHAM CONSTRUCTION LLC	222008	A	5/2/18-CEILINGS/DOOR REPAIRS-ANNEX	13,537.00
	DEPARTMENT TOTAL				13,537.00
	FUND TOTAL				13,537.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0500-EXPENDITURES					
	HART INTERCIVIC INC	221901	A	072315-ELECTION KIT-BEDIAS	92.50
	HART INTERCIVIC INC	221902	A	072315-ELECTION KIT-IOLA	92.50
	HART INTERCIVIC INC	221903	A	072315-ELECTION KIT-CITY OF NAV	92.50
	HART INTERCIVIC INC	221904	A	72315-ELECTION KIT-TOWN OF ANDERSON	46.25
	HART INTERCIVIC INC	221905	A	072315-ELECTION KIT-ASCISD	46.25
	HART INTERCIVIC INC	221906	A	072315-ELECTION KIT-NISD	185.00
	HART INTERCIVIC INC	221907	A	072315-S/H-BEDIAS-SPLIT	24.59
	HART INTERCIVIC INC	221908	A	072315-S/H-NISD-SPLIT	24.59
	HART INTERCIVIC INC	221909	A	072315-S/H-IOLA-SPLIT	24.59
	HART INTERCIVIC INC	221910	A	072315-S/H-CITY OF NAV-SPLIT	24.59
	HART INTERCIVIC INC	221911	A	072315-S/H-TOWN OF ANDERSON-SPLIT	24.59
	HART INTERCIVIC INC	221912	A	072315-S/H-ASCISD-SPLIT	24.59
	DEPARTMENT TOTAL				702.54
	FUND TOTAL				702.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	221948	A	1225584-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	221949	A	1225584-MILK/APPLE JUICE	47.74
DEPARTMENT TOTAL				52.74
FUND TOTAL				52.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				106,532.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
RECOVERY DIRECT INC	6525	A	94212-SECOND HALF DVD	262.00
DEPARTMENT TOTAL				262.00
FUND TOTAL				262.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL					262.00