

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

October 23, 2019

General Disbursements: \$369,046.84

Juvenile Disbursements: \$3,768.18

Mary L. Nichols 10/18/19

Approved by Auditor:

Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CHILD WELFARE BOARD	235408	A	JUROR DONATIONS	2,417.00
OMNIBASE SERVICES OF TEXAS, LP	235322	A	319-002093-JP2-3RD QTR (JULY-SEPT)	112.00
TAC HEALTH BENEFIT POOL	235394	A	TOTAL-NOVEMBER 2019	106,767.85
TAC HEALTH BENEFIT POOL	235395	A	COBRA-NOVEMBER 2019	1,155.96
TAC HEALTH BENEFIT POOL	235400	A	CAFETERIA-NOVEMBER 2019	14,097.34
UNITED HEALTHCARE SENIOR SUPPLEMENT	235405	A	MED INS-NOVEMBER 2019	3,548.16
DEPARTMENT TOTAL				128,098.31
0401-COMMISSIONER PCT #1				
GERALD D. SECHELSKI	235300	A	91030-REG SERVICE-IOLA MAIN BARN	60.00
DEPARTMENT TOTAL				60.00
0403-COMMISSIONER PCT #3				
B.A.G.S.	235279	A	03-5371-7-3 YD CONT-NOVEMBER	77.98
CAROLYN HUBBARD*	235282	A	015731-CLNG NAV ANNEX/AG EXT 10/15	250.00
DEPARTMENT TOTAL				327.98
0405-HUMAN RESOURCE DEPARTMENT				
BROWN INDUSTRIES, INC.	235280	A	120-01908-GRIMES COUNTY PINS	119.64
QUILL CORPORATION	235407	A	1674192-FILE POCKETS	40.99
DEPARTMENT TOTAL				160.63
0406-COUNTY JUDGE				
QUILL CORPORATION	235336	A	1508751-POLY ZIP ENVELOPES	8.32
TEXAS JUDICIAL ACADEMY	235351	A	246089-MEMBERSHIP DUES	200.00
DEPARTMENT TOTAL				208.32
0407-INDIGENT DEFENSE				
JANA L. FOREMAN	235409	A	34587-CAA-CPS	375.00
DEPARTMENT TOTAL				375.00
0408-EMERGENCY MGMT SERVICES COORD				
VERIZON WIRELESS	235358	A	9839191168-EMC CELL 9/2-10/1	110.96
DEPARTMENT TOTAL				110.96
0409-COUNTY CLERK				
XEROX CORPORATION*	235360	A	098381872-METER USAGE 8/30-9/30	261.04
DEPARTMENT TOTAL				261.04
0421-BUILDING MAINTENANCE				
LANGE DISTRIBUTING CO INC	235309	A	913191-WATER-5GALX10-ACCT 6231	48.50
LANGE DISTRIBUTING CO INC	235310	A	913193-WATER-5GALX24-ACCT 1342	116.40
VAUGHAN'S ELECTRICAL SERVICES	235356	A	4208-GFCI RECEPTACLE REPAIRS	317.85
DEPARTMENT TOTAL				482.75
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	235268	A	402274967-MONITOR 10/27	582.89
AMAZON CAPITAL SERVICES, INC.	235270	A	1PT4-1QFK-N7N1-HARD DRIVE	192.00
AMAZON CAPITAL SERVICES, INC.	235271	A	14PC-C64Q-TPN9-INK	23.99
AMAZON CAPITAL SERVICES, INC.	235272	A	1N7J-HRC4-LPKM-NETWORK ADAPTER	29.98
AMAZON CAPITAL SERVICES, INC.	235273	A	13T4-7MMT-79MM-USB CABLES	17.99
AMAZON CAPITAL SERVICES, INC.	235274	A	1YNV-H7M7-R6LR-PRINTER	298.90
AMAZON CAPITAL SERVICES, INC.	235275	A	13T4-7MMT-GMX6-DESK MOUNTS	94.54
AMAZON CAPITAL SERVICES, INC.	235276	A	17NJ-4VQ3-KYVW-PRINTER	280.40
AMAZON CAPITAL SERVICES, INC.	235277	A	1HPR-LFCT-GJ3H-PRINTER	298.90
AMAZON CAPITAL SERVICES, INC.	235278	A	1R6D-GM99-MWHV-HDMI CABLES	75.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AMAZON CAPITAL SERVICES, INC.	235328	A	1KVG-6T16-YLXW-HARD DRIVE	390.00	
ENTERPRISE SYSTEMS CORPORATION	235292	A	105142-SIDECAR BUTTONS,VM EXT	308.75	
ENTERPRISE SYSTEMS CORPORATION	235293	A	105101-ANNL AVAYA PASS RENEWAL	2,930.10	
ENTERPRISE SYSTEMS CORPORATION	235294	A	105194-PLATINUM MAINT AGREEMENT	9,600.00	
LOCAL GOVERNMENT SOLUTIONS, LP	235311	A	56972-NOV 2019-COUNTY CLERK	890.00	
MICROSOFT AZURE	235321	A	E030096X8N-BACKUP 8/11-9/10	427.10	
ONLINE TECH STORES LLC	235324	A	3256660A-TONER-TREASURER	55.98	
ONLINE TECH STORES LLC	235325	A	3256625A-TONER/INK-DA/COUNTY CLERK	103.98	
ONLINE TECH STORES LLC	235326	A	3263219A-TONER-IT/JUDGE	128.97	
ONLINE TECH STORES LLC	235327	A	3254291A-TONER-TAX OFFICE	77.99	
TEXAS ASSOCIATION OF COUNTIES	235355	A	SOP011436-SEPT 2019 EMAIL ACCTS	4.00	
TEXAS ASSOCIATION OF GOVERNMENTA IT	235340	A	300002802-TAGITM MEMBERSHIP	175.00	
DEPARTMENT TOTAL				16,986.91	
0424-NON-DEPARTMENTAL					
ASHFORD AND OLIVER MORTUARY AND MEM	235368	A	8/16/19-CALL,TRANSPORT-C.SWEED	300.00	
CINTAS CORPORATION	235383	A	5014971624-CABINET REFILL-DA	110.71	
ENTERGY*	235289	A	355004151422-205 VETERANS MEMORIAL	583.79	
ENTERGY*	235290	A	355004151423-203 VETERANS MEMORIAL	173.29	
ENTERGY*	235291	A	10013517284-NON DEPT	3,421.25	
ENTERGY*	235366	A	10013516646-382 FM 149	5,407.70	
G&W WATER SUPPLY CORP	235295	A	60-FLUSHING DATES 10/7/19-10/11/19	39.28	
MONTGOMERY COUNTY FORENSIC	235318	A	19-0510-OC-CRAIG SWEED	2,132.50	
MONTGOMERY COUNTY FORENSIC	235319	A	19-0529-OC-AUTOPSY-A.YOUNG	2,100.00	
PATTILLO BROWN & HILL LLP	235337	A	409043-INTERIM BILLING 10/1	10,000.00	
TAC HEALTH BENEFIT POOL	235396	A	CTY RET 30%-NOVEMBER 2019	1,495.12	
UNITED HEALTHCARE SENIOR SUPPLEMENT	235406	A	MED-INS-30%-NOVEMBER 2019	1,520.64	
DEPARTMENT TOTAL				27,284.28	
0427-VOTERS REG. & ELECTIONS					
AMG PRINTING & MAILING LLC	235269	A	PC90-JURY CARDS	31.25	
CREATIVE SIGNS & GRAPHICS	235283	A	48812-VOTING SIGN	504.00	
HART INTERCIVIC INC	235301	A	077030-ANNL SOFTWARE RENEWAL	22,219.00	
DEPARTMENT TOTAL				22,754.25	
0430-DISTRICT ATTORNEY					
NAVASOTA EXAMINER	235386	A	4095-RENEWAL-DA	41.00	
DEPARTMENT TOTAL				41.00	
0431-FIRE PROTECTION					
BEDIAS VOL FIRE DEPT	235382	A	JULY-SEPT 2019 FIRE RUNS	5,978.06	
RICHARDS VPD	235341	A	FIRE RUNS JULY-SEPT 2019	2,788.28	
DEPARTMENT TOTAL				8,766.34	
0433-12TH DISTRICT COURT					
CARROLL STANDLEY*	235410	A	9/23/19-MILEAGE	40.60	
CECLIA FLORES	235379	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
CELESTE MAY	235369	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
CLYDE BACHMEYER	235380	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
ERIN STUTTS	235381	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
JESSICA BOCKHOLT	235375	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
KENNETH WATSON	235370	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
MAX HERRERA	235378	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
MICHELLE WEEKS	235377	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
RANDAL BLAKE BURZYNSKI	235371	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
SEAN BEARD	235376	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
STEPHEN BASKETT	235374	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
STEVEN PINCUS	235373	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
TIFFANY WOODARD	235372	A	10/8/19-12TH JUDICIAL DISTRICT	95.00	
DEPARTMENT TOTAL				1,275.60	
0438-JUSTICE OF THE PEACE #2					
QUILL CORPORATION	235387	A	1468708-BINDER CLIPS,STAPLES,FOLDER	315.10	
QUILL CORPORATION	235388	A	1453451-NOTEPADS	10.62	
QUILL CORPORATION	235389	A	1539952-SELF INKING DATER	60.34	
QUILL CORPORATION	235390	A	1511219-STAMP	66.29	
QUILL CORPORATION	235391	A	1452005-HEATER	51.29	
QUILL CORPORATION	235392	A	1461724-COLORING DESKPADS	28.04	
QUILL CORPORATION	235393	A	1467597-MESSAGE BOOK	27.70	
TEXAS JUSTICE COURT TRAINING CENTER	235352	A	49681-FY2-JP SEMINAR-UNDERWOOD	315.00	
DEPARTMENT TOTAL				874.38	
0442-CONSTABLE PCT #1					
CIRCLE STAR FIREARMS LLC	235286	A	9334-ACTIVE SHOOTER BAGS,AMMO	1,164.43	
DEPARTMENT TOTAL				1,164.43	
0451-COUNTY SHERIFF					
CREATIVE SIGNS & GRAPHICS	235285	A	48995-LETTERHEAD/DECALS	417.33	
JARVIS TIRE & WHEEL	235303	A	59465-OIL/FIL CHG-A35	67.17	
JARVIS TIRE & WHEEL	235304	A	59467-OIL/FIL CHG-A22	109.87	
JARVIS TIRE & WHEEL	235305	A	59467-TIRES-A22	285.03	
JARVIS TIRE & WHEEL	235306	A	59541-OIL/FIL CHG-A43	82.47	
JARVIS TIRE & WHEEL	235307	A	59644-OIL/FIL CHG,INSPECTION-A7	107.85	
KOLKHORST PETROLEUM CO INC*	235308	A	I88861-19-RFG SPLASH BLEND	3,805.65	
NORTHWEST COMMUNICATIONS INC*	235323	A	1032393-2 DASH MOUNT MOBILES	4,821.82	
STERLING AUTOMART	235342	A	46014761-FRONT END ALIGNMENT-A4	79.95	
STERLING AUTOMART	235343	A	46014756-OIL/FIL CHG,TIRE ROTATION	71.91	
STERLING AUTOMART	235344	A	45013715-BATTERY:TRANSMITTER-A6	9.20	
TURNER PIERCE & FULTZ	235353	A	881421-HANDLE REPAIR KIT	13.18	
VERIZON WIRELESS	235357	A	9838527563-SOWELL CELL 8/22-9/21	81.63	
DEPARTMENT TOTAL				9,953.06	
0454-JAIL					
COOKS CORRECTIONAL	235284	A	N620925-KNIFE SLICER,TRAYS	113.60	
GALLS, LLC	235298	A	013861995-SHIRT	44.99	
GALLS, LLC	235299	A	013851985-VEST CARRIER,SHIRTS	131.41	
J5 TRACTORS, INC.	235302	A	2C104521-BLADE	95.94	
RUFFINO MEATS & FOOD SERVICE	235338	A	1338702-DRY/RERFRIGERATED/FROZEN	1,746.76	
RUFFINO MEATS & FOOD SERVICE	235339	A	1338708-DETERGENT,DISINFECTANT	268.98	
TURNER PIERCE & FULTZ	235354	A	880930-PAINT,BRUSH SET,PLIER	89.55	
WESTERN DETENTION PRODUCTS, INC.	235361	A	20192569-DEADLOCK LATCHES	2,976.50	
DEPARTMENT TOTAL				5,467.73	
0457-DISTRICT CLERK					
QUILL CORPORATION	235334	A	1504274-PAPER	65.98	
QUILL CORPORATION	235335	A	1540745-DESK CALL BELL	5.35	
DEPARTMENT TOTAL				71.33	
0466-AGRICULTURE EXTENSION SERVICE					
QUILL CORPORATION	235330	A	1544566-LAMINATING POUCHES	27.88	
QUILL CORPORATION	235331	A	1563910-SHREDDER BAGS	37.09	
QUILL CORPORATION	235332	A	1560550-SHREDDER	168.47	
QUILL CORPORATION	235333	A	1609381-SHREDDER WARRANTY	25.49	
DEPARTMENT TOTAL				258.93	
0488-SOLID WASTE					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERGY*	235363	A	10013516640-14508 FM 362	34.48
ENTERGY*	235364	A	10013516648-10810 SPUR 234	17.43
MID-SOUTH ELECTRIC	235320	A	55767201-COUNTY DUMP-KEITH 9/8-9/30	40.04
TEXAS COMMERCIAL WASTE CORP DBA	235345	A	01-284-9-BEDIAS 8/30-9/25	1,311.40
TEXAS COMMERCIAL WASTE CORP DBA	235346	A	01-565-1-KEITH 8/28-9/25	646.68
TEXAS COMMERCIAL WASTE CORP DBA	235347	A	01-279-9-STONEHAM 8/31-9/25	1,277.51
TEXAS COMMERCIAL WASTE CORP DBA	235348	A	01-281-5-WHITE HALL 8/29-9/25	1,180.20
TEXAS COMMERCIAL WASTE CORP DBA	235349	A	01-282-3-ANDERSON 8/29-9/25	1,042.48
TEXAS COMMERCIAL WASTE CORP DBA	235350	A	01-278-1-IOLA 9/5-9/25	575.49
DEPARTMENT TOTAL				6,125.71
0489-CRIME VICTIMS ASSISTANCE				
PSALMS FUNERAL HOME	235329	A	10/11-INDG SERV-HERBERT LEROY KING	1,200.00
VERIZON WIRELESS	235359	A	9839191167-CVC CELL 9/2-10/2	72.96
DEPARTMENT TOTAL				1,272.96
FUND TOTAL				232,381.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	235397	A	R&B-NOVEMBER 2019	30,006.03
	TAC HEALTH BENEFIT POOL	235401	A	R&B-NOVEMBER 2019	2,148.98
	DEPARTMENT TOTAL				32,155.01
0490-ROAD & BRIDGE-GENERAL					
	ENTERGY*	235365	A	10013516647-10744 SPUR 234	164.86
	ENTERGY*	235367	A	10013516643-7460 HILLSBORO	26.29
	GRIMES CO TAX ASSESSOR	235296	A	2017 FORD F450 REG R&B VIN9123	7.50
	GRIMES CO TAX ASSESSOR	235297	A	2010 DUMP TRK REG R&B VIN8092	22.00
	DEPARTMENT TOTAL				220.65
	FUND TOTAL				32,375.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	235402	A	GRANT/DA-NOVEMBER 2019	1,664.64
DEPARTMENT TOTAL				1,664.64
FUND TOTAL				1,664.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	235398	A	911-NOVEMBER 2019	832.32
	TAC HEALTH BENEFIT POOL	235403	A	911-NOVEMBER 2019	51.20
	DEPARTMENT TOTAL				883.52
0482-EXPENDITURES					
	ECONO SIGNS LLC*	235385	A	10-956221-STOP SIGNS	789.91
	DEPARTMENT TOTAL				789.91
	FUND TOTAL				1,673.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	235399	A	FAIRGROUNDS-NOVEMBER 2019	1,670.60
	DEPARTMENT TOTAL				1,670.60
0464-EXPENSES-CLEANING					
	MARIA G ZURITA	235312	A	201147-CLEANING-GO TXN-GUITRON	50.00
	MARIA G ZURITA	235313	A	201084-CLEANING-MH-WIGGINS	350.00
	MARIA G ZURITA	235314	A	201148-BARN-MC ELROY SHOWS	150.00
	MARIA G ZURITA	235315	A	201149-GO TXN-NOBLES REUNION	150.00
	MARIA G ZURITA	235316	A	201150-GO TXN-BRAZOS EQUINE	150.00
	MARIA G ZURITA	235317	A	201151-MH-CHRIST OUR LIGHT	350.00
	DEPARTMENT TOTAL				1,200.00
0837-EXPENDITURES-FAIRGROUNDS					
	BAYLOR LBR & BLDG CO INC	235281	A	9/28-SEATING AREA-MH/CREPE MYTRIES	686.83
	DEPARTMENT TOTAL				686.83
	FUND TOTAL				3,557.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	235287	A	10/10/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	235288	A	10/15/19-COURT REPORTER	402.20
DACAREE W. JACOBSON	235384	A	10/16/19-COURT REPORTER	402.20
DEPARTMENT TOTAL				1,206.60
FUND TOTAL				1,206.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0408-EXPENDITURES					
	MOTOROLA SOLUTIONS, INC.	235362	A	REFURBISH/INSTALL 6-PK REPEATER SYS	94,516.58
	DEPARTMENT TOTAL				94,516.58
	FUND TOTAL				94,516.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	235404	A	SRO-NOVEMBER 2019	1,670.60
	DEPARTMENT TOTAL				1,670.60
	FUND TOTAL				1,670.60

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

369,046.84

Grimes County - Juvenile Probation
 Claim Register
 From 10/14/2019 To 10/17/2019

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
19.16	838	TAC HEALTH BENEFIT POOL	10/15/2019	3,568.18	
	1042.0202.0052	CAFETERIA MEDICAL INS		232.94	
	1042.0202.0004	MEDICAL INSURANCE		3,335.24	
19.17	00840	TEXAS DEPT OF LICENSING	10/15/2019	200.00	
	1045.0570.0305	OFFICE SUPPLIES		200.00	
*Total Claims				3,768.18	