

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

January 23, 2019

General Disbursements: \$252,695.83

Juvenile Disbursements: \$3,568.72


Approved by Auditor: _____ Date: _____

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PREPARER:0013

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0107-PETTY CASH	GRIMES CO TREASURER	228507	A	PETTY CASH-COUNTY CLERK	70.00
	DEPARTMENT TOTAL				70.00
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	228549	A	TOTAL-DECEMBER 2018	105,205.15
	TAC HEALTH BENEFIT POOL	228550	A	COBRA-DECEMBER 2018	2,285.20
	TAC HEALTH BENEFIT POOL	228555	A	CAFETERIA-DECEMBER 2018	11,724.90
	UNITED HEALTHCARE SENIOR SUPPLEMENT	228565	A	MED INS-FEB 2019	3,193.34
	DEPARTMENT TOTAL				122,408.59
0401-COMMISSIONER PCT #1	GERALD D. SECHELSKI	228508	A	88583-REG SERVICE-IOLA MAIN BARN	60.00
	DEPARTMENT TOTAL				60.00
0403-COMMISSIONER PCT #3	CAROLYN HUBBARD*	228528	A	317543-CLNG NAV ANNEX 1/15	250.00
	K&B CONTRACTING, LLC	228516	A	268921-DRAIN LINE/SWITCH REPAIRS	530.00
	MARK RAWLS	228575	A	1/14/19-REPAIR OUTSIDE LIGHTS	404.59
	DEPARTMENT TOTAL				1,184.59
0405-HUMAN RESOURCE DEPARTMENT	QUILL CORPORATION	228530	A	3896847-BINDER,TAB DIVIDERS	65.23
	QUILL CORPORATION	228531	A	3988197-BINDERS,PENCILS	54.03
	DEPARTMENT TOTAL				119.26
0407-INDIGENT DEFENSE	KEVIN CAPPS	228577	A	J1081-CAA-JUV	250.00
	DEPARTMENT TOTAL				250.00
0408-EMC & SUBDIVISION COORD	FRANK'S TOWING & REPAIR	228599	A	3918-REPL HUB ASMBLY,OIL/FIL CHG	1,074.50
	TEXAS COMMUNICATIONS	228616	A	AR13674-CONNECTOR,BRACKET	318.70
	TEXAS COMMUNICATIONS	228617	A	AR13673-DASH MOUNT RADIO/LABOR	4,603.18
	TEXAS COMMUNICATIONS	228618	A	AR13675-PART/LABOR-GRIMES FD PRJCT	3,158.63
	DEPARTMENT TOTAL				9,155.01
0409-COUNTY CLERK	AMERICAN STAMP & MARKING PRODUCTS	228478	A	1706088-NAME BADGE,SELF INK DATER	238.44
	COUNTY PROGRESS	228504	A	TXCD-1-358-TX COUNTY DIRECTORY BOOK	47.50
	DEPARTMENT TOTAL				285.94
0415-TAX ASSESSOR & COLLECTOR	QUILL CORPORATION	228609	A	3988062-FOLDER GUIDES	112.02
	DEPARTMENT TOTAL				112.02
0418-COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTY OFFICIA	228547	A	2019 CTAT DUES-J.TRANT	150.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	228548	A	2019 CTAT DUES-ASST TREASURERS	50.00
	DEPARTMENT TOTAL				200.00
0421-BUILDING MAINTENANCE	TELVA D. KESLER	228595	A	025647-BLEACH,LINERS,SOAP	801.95
	DEPARTMENT TOTAL				801.95
0423-IT DEPARTMENT	ADT SECURITY SERVICES	228481	A	402274967-MONITOR 1/7	586.85

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	228582	A	19JF-W3P7-3YGG-HARD DRIVE	320.97
AMAZON CAPITAL SERVICES, INC.	228583	A	1FVP-4PJW-3PTD-CRUCIAL 2.5INCH SSD	134.99
AMAZON CAPITAL SERVICES, INC.	228584	A	1F4J-9DCK-61YB-DRIVE	159.98
AMAZON CAPITAL SERVICES, INC.	228585	A	1RDM-HYPT-T9FN-USB EXP CARD	26.98
AMAZON CAPITAL SERVICES, INC.	228586	A	1FJ3-HX4C-4FCL-FULL BODY HARNESS	113.09
AMAZON CAPITAL SERVICES, INC.	228587	A	1FJ3-HX4C-4FCL-LAPTOP CHARGER	39.99
ENTERPRISE SYSTEMS CORPORATION	228589	A	103224-REMAINDER OF SWITCHES	2,916.70
TEXAS ASSOCIATION OF COUNTIES	228588	A	SOP009988-NOV 2018 EMAIL ACCTS	400.00
WINDSTREAM CORPORATION	228568	A	125400678-JP1 PHONE 1/7-2/6	189.98
WINDSTREAM CORPORATION	228569	A	125401359-JP1 INTERNET 1/7-2/6	162.77
WINDSTREAM CORPORATION	228619	A	125401503-R&B 1/7-2/6	72.41
DEPARTMENT TOTAL				5,124.71
0424-NON-DEPARTMENTAL				
ENTERGY*	228500	A	385003771904-205 VETERANS MEM	827.49
ENTERGY*	228501	A	385003771905-203 VETERANS MEM	139.01
ENTERGY*	228594	A	10012747162-382 FM 149	3,697.86
JEB LEASE SERVICE, INC.	228509	A	61435-370 GALLONS-COURTHOUSE	684.50
MONTGOMERY COUNTY FORENSIC	228523	A	18-0640-PC-AUTOPSY-A. IRISH	2,100.00
TAC HEALTH BENEFIT POOL	228551	A	CTY RET 30%-DECEMBER 2018	1,186.74
UNITED HEALTHCARE SENIOR SUPPLEMENT	228566	A	MED INS 30%-FEB 2019	1,368.58
DEPARTMENT TOTAL				10,004.18
0428-ADULT PROBATION				
KATHY FULTZ	228517	A	JAN 2019-318 LASALLE RENT	2,400.00
DEPARTMENT TOTAL				2,400.00
0433-12TH DISTRICT COURT				
BALLARD AND FLEETWOOD PLLC*	228579	A	18438-CAA-MURRAY O'NEIL AKINS JR	550.00
BALLARD AND FLEETWOOD PLLC*	228580	A	18458-CAA-CHRISTOPHER C URBANOSKY	1,550.00
BRENT CAHILL*	228576	A	18452-CAA-MICHAEL S ELLIS	2,805.00
DEPARTMENT TOTAL				4,905.00
0437-COUNTY COURT AT LAW				
AMAZON CAPITAL SERVICES, INC.	228581	A	17X3-7FRJ-TJDM-SHELVES,SIG PAD,INK	120.97
BRAZOS COUNTY CLERK	228482	A	9874-M-CAA-GRANT SUHM	537.00
DEPARTMENT TOTAL				657.97
0438-JUSTICE OF THE PEACE #2				
QUILL CORPORATION	228610	A	4037836-DESK PADS	22.94
DEPARTMENT TOTAL				22.94
0439-506TH JUDICIAL DISTRICT COURT				
BARCUS & CANTRELL, PLLC	228578	A	18419-CAA-DAVID ANTHONY CRUZ	1,080.00
RECOVERY HEALTHCARE	228532	A	9169847-DRUG PATCH-ZUNIGA-18277	120.00
RECOVERY HEALTHCARE	228533	A	9170689-DRUG PATCH-TACKITT-18263	60.00
DEPARTMENT TOTAL				1,260.00
0442-CONSTABLE PCT #1				
VERIZON WIRELESS	228564	A	9821289557-CONST 1 12/2-1/1	38.11
DEPARTMENT TOTAL				38.11
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	228525	A	2908-CONST 3 FUEL 12/31/18	39.86
DEPARTMENT TOTAL				39.86
0451-COUNTY SHERIFF				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CIRCLE STAR FIREARMS LLC	228498	A	332-AMMO	4,747.07
CREATIVE SIGNS & GRAPHICS	228499	A	47394-BUSINESS CARDS-LEGE	60.00
DE WEB WORKS, LLC	228574	A	70569-DOMAIN REGISTRATION	25.00
FLEET OUTFITTERS INC.	228505	A	19171-FENIX CONTROL REPAIRS-A35	420.00
FLEET OUTFITTERS INC.	228506	A	19188-LIGHT BAR/CAMERA REPAIR-A32	47.99
FLEET OUTFITTERS INC.	228596	A	18874-SEAT COVERS;LIGHT BAR REPAIR	838.98
FMD INVESMENTS LLC	228546	A	204079-OIL/FIL CHG,REPL COUPLER-A2	39.75
GRIMES CO TAX ASSESSOR	228522	A	16 CHEVY TAHOE REG VIN6732-A13	7.50
GRIMES CO. TAX ASSESSOR	228521	A	2015 FORD VAN TRANSFER S/O VIN0161	7.50
JA UNLIMITED, INC	228608	A	58590-CELL/RESTROOM REPAIRS	367.72
JARVIS TIRE & WHEEL	228510	A	53133-OIL/FIL CHG-A32	57.33
JARVIS TIRE & WHEEL	228511	A	52844-OIL CHG-A35	54.90
JARVIS TIRE & WHEEL	228512	A	53022-ROTOR/BRAKE PADS-A10	541.85
JARVIS TIRE & WHEEL	228513	A	53071-OIL CHG, INSPECTION-A13	62.85
JARVIS TIRE & WHEEL	228514	A	53081-OIL CHG-A33	57.33
JARVIS TIRE & WHEEL	228602	A	53119-OIL CHG-A10	49.95
JARVIS TIRE & WHEEL	228603	A	53121-OIL CHG-A37	55.85
JARVIS TIRE & WHEEL	228604	A	53120-PATCHES/BOOTS-A10	36.38
JARVIS TIRE & WHEEL	228605	A	53125-REPL BRAKE PADS/ROTORS-A35	1,057.72
JARVIS TIRE & WHEEL	228606	A	53143-REPL BRAKE PADS/ROTORS-A32	1,245.00
KOLKHORST PETROLEUM CO INC*	228519	A	I79849-19-RFG SPLASH BLEND	2,160.96
O'REILLY AUTO PARTS*	228527	A	0717-282398-WIPERS-A35	32.42
SCOTTY'S HOUSE INC*	228545	A	18-678-EXAM	250.00
STERLING CHEVROLET BUICK GMC, LLC	228543	A	36012220-COOLANT REPAIRS-A36	215.10
DEPARTMENT TOTAL				12,439.15
0454-JAIL				
CIRCLE STAR FIREARMS LLC	228497	A	331-FLASHLIGHT WITH CHARGER	225.00
CIRCLE STAR FIREARMS LLC	228621	A	331-KNIT CAPS	59.96
COOKS CORRECTIONAL	228485	A	N581781-POT N PAN HANDLER	64.75
ICS JAIL SUPPLIES INC	228515	A	W2425400-SNEAKERS,BATH TOWEL	87.40
ICS JAIL SUPPLIES INC	228600	A	W2431200-CLEAR NAT VENT	1,860.00
ICS JAIL SUPPLIES INC	228601	A	W2444600-SNEAKERS	69.72
J.A. REED & ASSOCIATES, LLC	228607	A	8/31,9/11-EVALUATIONS	400.00
RUFFINO MEATS & FOOD SERVICE	228540	A	1282671-DRY/REFRIGERATED/FROZEN	2,170.94
RUFFINO MEATS & FOOD SERVICE	228541	A	1282677-TOILET TISSUE,DISINFECTANT	172.31
SCY IMAGING INC	228612	A	9440-INMATE XRAY 11/26	75.00
SCY IMAGING INC	228613	A	9450-INMATE XRAYS 11/7-11/26	300.00
SOUTHERN HEALTH PARTNERS, INC.	228614	A	BASE34269-PROVISION HLTH-FEB 2019	10,000.00
SOUTHERN HEALTH PARTNERS, INC.	228615	A	BASE34020-PROVISION HLTH-JAN 2019	10,000.00
TURNER PIERCE & FULTZ	228562	A	857590-BIT SET,TOILET RING RMVER	92.46
DEPARTMENT TOTAL				25,577.54
0457-DISTRICT CLERK				
QUILL CORPORATION	228611	A	3945189-PAPER,WHITE OUT,CALENDAR	156.97
DEPARTMENT TOTAL				156.97
0463-VETERANS' SERVICE OFFICER				
CINTAS CORPORATION	228489	A	4014843202-VETERANS UNIFORMS 1/10	3.80
DEPARTMENT TOTAL				3.80
0488-SOLID WASTE				
CINTAS CORPORATION	228488	A	4014843202-J.MAXWELL UNIFORMS 1/10	9.05
ENTERGY*	228590	A	10012747156-14508 FM 362	33.02
ENTERGY*	228591	A	10012747164-10810 SPUR 234	17.45
DEPARTMENT TOTAL				59.52
0489-CRIME VICTIMS ASSISTANCE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRANK'S TOWING & REPAIR	228502	A	11/3/18-REPL BOTH BATTERIES	498.00
FRANK'S TOWING & REPAIR	228503	A	3940-OIL/FIL CHG-16 CHEVY	76.23
GRIMES CO TREASURER	228496	A	6-CVC CASH 1/10	130.00
NOBLES FUNERAL CHAPEL INC	228524	A	1/8/19-CREMATION-L.NOBLES SR	1,400.00
DEPARTMENT TOTAL				2,104.23
FUND TOTAL				199,441.34

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	228552	A	R&B-DECEMBER 2018	29,689.35
TAC HEALTH BENEFIT POOL	228556	A	R&B-DECEMBER 2018	2,394.04
DEPARTMENT TOTAL				32,083.39
0490-ROAD & BRIDGE-GENERAL				
ASCO	228479	A	PSO030234-1-INDICATOR SWITCH	26.96
ASCO	228480	A	PSO043784-1-FILTER ENGINE OIL	45.22
BRAZOS VALLEY WELDING SUPPLY INC	228483	A	BR12180494-CYLINDER	7.20
CINTAS CORPORATION	228484	A	1900303107-JACKETS	307.91
CINTAS CORPORATION	228486	A	4014843202-S.NOBLER UNIFORMS 1/10	8.48
CINTAS CORPORATION	228490	A	4014843249-PCT 2 UNIFORMS 1/10	76.04
CINTAS CORPORATION	228491	A	4014843249-PCT 2-SOAP DISP,MAT	27.47
CINTAS CORPORATION	228492	A	4014388556-PCT 1 UNIFORMS 1/2	91.00
CINTAS CORPORATION	228493	A	4014388556-PCT 1-SOAP DISP,TOWEL	21.15
CINTAS CORPORATION	228494	A	4014707615-PCT 1 UNIFORMS 1/8	91.00
CINTAS CORPORATION	228495	A	4014707615-PCT 1-SOAP DISP,TOWEL	21.15
ENTERGY*	228592	A	10012747163-10744 SPUR 234	221.07
ENTERGY*	228593	A	10012747159-7460 HILLSBORO	30.61
FRANK'S TOWING & REPAIR	228597	A	1/2/19-INSPECTION-14 CHEVY	7.00
FRANK'S TOWING & REPAIR	228598	A	3923-INSPECTION-04 CHEVY	7.00
LANGE DISTRIBUTING CO INC	228520	A	838228-WATER-5GALX3-ACCT 6086	17.72
PERFORMANCE TRUCK	228529	A	X0054337541-HOSE,WIRE HARNESS	50.81
SOUTHERN TIRE MART	228544	A	74119293-TIRES	11,730.00
TEXAS JET SYSTEMS HARDWARE	228560	A	61436-MARKING PAINT	11.50
TRACTOR SUPPLY COMPANY	228563	A	475280-RADIAL BEAR-FOR DOLLY	14.36
TURNER PIERCE & FULTZ	228559	A	857476-PRIMER-CHAINSaws	14.97
W & G AUTO INDUSTRIAL SUPPLY CO.	228572	A	833594-HTR HOSE-GR32	6.88
W & G AUTO INDUSTRIAL SUPPLY CO.	228573	A	833537-SERPENTINE BELT,DRIVEALIGN	97.19
WC TRACTOR-NAVASOTA	228570	A	21-1000882-ANTIFREEZE-GR32	99.36
DEPARTMENT TOTAL				13,032.05
0491-DRAINAGE CREW				
CINTAS CORPORATION	228487	A	4014843202-DRAINAGE UNIFORMS 1/10	72.45
W & G AUTO INDUSTRIAL SUPPLY CO.	228571	A	833465-ANTIFREEZE-GRADALL 31A	39.98
DEPARTMENT TOTAL				112.43
FUND TOTAL				45,227.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	228620	A	GRANT/DA-DECEMBER 2018	1,647.00
DEPARTMENT TOTAL				1,647.00
FUND TOTAL				1,647.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	228553	A	911-DECEMBER 2018	1,647.00
	TAC HEALTH BENEFIT POOL	228557	A	911-DECEMBER 2018	49.42
	DEPARTMENT TOTAL				1,696.42
0863-EXPENDITURES					
	KEEP TEXAS BEAUTIFUL	228518	A	2019 ANNUAL FEE- 1/1/19-12/31/19	150.00
	TURNER PIERCE & FULTZ	228561	A	857760-HEX KEY HNDLR	5.98
	DEPARTMENT TOTAL				155.98
	FUND TOTAL				1,852.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	228554	A	F/G-DECEMBER 2018	1,652.96
	DEPARTMENT TOTAL				1,652.96
0837-EXPENDITURES-FAIRGROUNDS					
	NAVASOTA OIL CO INC	228526	A	3167-F/G FUEL 12/31/18	30.44
	DEPARTMENT TOTAL				30.44
	FUND TOTAL				1,683.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	228542	A	11880-COURT REPORTING 1/4	483.74
VICKI BROWN REPORTING SERVICE	228567	A	1/11-COURT REPORTER/MILEAGE	383.58
DEPARTMENT TOTAL				867.32
FUND TOTAL				867.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	228534	A	1280114-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	228535	A	1280114-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	228536	A	1281148-FRUIT	219.02
RUFFINO MEATS & FOOD SERVICE	228537	A	1281148-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	228538	A	1281147-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	228539	A	1281147-FUEL	5.00
DEPARTMENT TOTAL				329.50
FUND TOTAL				329.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	228558	A	SRO-DECEMBER 2018	1,647.00
DEPARTMENT TOTAL				1,647.00
FUND TOTAL				1,647.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				252,695.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6632	A	TOTAL-DEC 2018	3,299.96
TAC HEALTH BENEFIT POOL	6633	A	TOTAL-DEC 2018	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
FRANK'S TOWING & REPAIR*	6629	A	12/14/18-INSPECTION-15 FORD EXP	7.00
FRANK'S TOWING & REPAIR*	6630	A	3428-INSPECTION-03 FORD E350	7.00
GRIMES CO. TAX ASSESSOR	6628	A	'03 FORD E350 VEH REG VIN 6799	7.50
REDWOOD TOXICOLOGY LABORATORY INC	6631	A	007608201812-DRUG TESTING	19.18
DEPARTMENT TOTAL				40.68
FUND TOTAL				40.68

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

3,568.72