

GRIMES COUNTY TREASURER


JANICE A. TRANT

LIST OF CLAIMS

August 28, 2019

General Disbursements: \$278,908.17

Juvenile Disbursements: \$789.15


Approved by Asst Auditor:

8/23/19
Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CRIME STOPPERS	233985	A	JULY 2019 DISBURSEMENTS	40.00
GRIMES CO CRIME STOPPERS	233986	A	JULY 2019 DISBURSEMENTS	200.41
MVBA LAW FIRM	234032	A	192147-REIMBURSE/FINES JP2 5/20	62.40
MVBA LAW FIRM	234033	A	193918-REIMBURSE/FINES JP2 6/19	449.40
UNITED HEALTHCARE SENIOR SUPPLEMENT	234001	A	MED INS-SEPTEMBER 2019	3,902.97
DEPARTMENT TOTAL				4,655.18
0402-COMMISSIONER PCT #2				
UNIVERSAL VACUUM SERVICE	233954	A	15038-CLEAN TANKS-SIDE BLDG	2,500.00
DEPARTMENT TOTAL				2,500.00
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	233915	A	015722-CLNG NAV ANNEX 8/19	250.00
K&B CONTRACTING, LLC	233988	A	269111-REPAIRS ON AC-ADD FREON	530.00
MOODY RANCH OURFITTERS, INC.	233927	A	5824-NAV ANNEX BEE REMOVAL	2,350.00
NAVASOTA EXAMINER	234042	A	4058-RENEWAL-COMM 3	41.00
ROBINSON, MICHAEL WAYNE	234041	A	3840-DRYWALL REPL-BEE REMOVAL	1,252.82
DEPARTMENT TOTAL				4,423.82
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORPORATION	233991	A	9275645-WALL ART-REIMBURSED	87.29
QUILL CORPORATION	234037	A	9198022-COLOR PAPER	59.43
DEPARTMENT TOTAL				146.72
0407-INDIGENT DEFENSE				
JANA L. FOREMAN	233978	A	34587-CAA-CPS	125.00
DEPARTMENT TOTAL				125.00
0408-EMC & SUBDIVISION COORD				
TEXAS COMMUNICATIONS	233947	A	AR16269-IOLA VFD INSTALLS	2,785.83
DEPARTMENT TOTAL				2,785.83
0409-COUNTY CLERK				
QUILL CORPORATION	233935	A	9093065-BINDER, SHEET PROTECTORS	28.02
QUILL CORPORATION	233936	A	9130712-PAPER SLEEVES, CD DISC	35.13
DEPARTMENT TOTAL				63.15
0412-COUNTY AUDITOR				
GOVERNMENT FINANCE OFFICERS ASSOCIA	233984	A	300169076-ONLINE BUDGET CLASSES	185.00
NAVASOTA EXAMINER	233990	A	89058-AUDITOR SALARY AD 7/24	78.00
DEPARTMENT TOTAL				263.00
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	233993	A	9204998-LITERATURE HOLDER-CREDIT	12.15-
QUILL CORPORATION	233994	A	9204998-LITERATURE HOLDER	12.15
DEPARTMENT TOTAL				0.00
0421-BUILDING MAINTENANCE				
BUCKEYE INTERNATIONAL, INC	234012	A	90145356-TOILET TISSUE	44.00
BUCKEYE INTERNATIONAL, INC	234013	A	90145666-DISINFECTANT, CLEANER	247.92
GESSNER HEATING AND AC, LLC	234023	A	3937642-FLUSH/CLEAN CONDENSATE LINE	211.00
LANGE DISTRIBUTING CO INC	234031	A	897878-WATER-5GALX4-ACCT 6404	19.40
VERIZON WIRELESS	234005	A	9836027530-MAINT CELL 7/14-8/13	72.84
VERIZON WIRELESS	234006	A	9836027530-JANT CELL 7/14-8/13	49.95
DEPARTMENT TOTAL				645.11
0423-IT DEPARTMENT				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES, INC.	233942	A	1XLY-6FJV-H7PD-ADAPTERS-CREDIT	37.95-
AMAZON CAPITAL SERVICES, INC.	233904	A	1PR7-1Q9P-QYLD-POWER CORD	30.00
AMAZON CAPITAL SERVICES, INC.	233905	A	1GQJ-77GC-9HXK-CLOUD KEY	91.10
AMAZON CAPITAL SERVICES, INC.	233906	A	1GQJ-77GC-P6MK-ADAPTERS	37.95
AMAZON CAPITAL SERVICES, INC.	233907	A	1PC3-W3LR-16VC-HDMI CABLES	88.81
AVINEXT	233908	A	301537-SETUP VMWARE	600.00
ONLINE TECH STORES LLC	233932	A	3188806A-TONER-DA OFFICE	464.88
ONLINE TECH STORES LLC	233933	A	3187789A-TONER-COUNTY CLERK	75.98
ONLINE TECH STORES LLC	234035	A	3335221-INK-R&B	21.96
ONLINE TECH STORES LLC	234036	A	3335160-INK-COUNTY CLERK	33.97
SUDDENLINK COMMUNICATIONS	233944	A	724669201-203 VET MEM 8/21-9/20	405.63
SUDDENLINK COMMUNICATIONS	233945	A	724828201-318 N LA SALLE 8/21-9/20	195.88
TEXAS ASSOCIATION OF COUNTIES	233949	A	SOP011173-JULY 2019 EMAIL ACCTS	4.00
TOSHIBA AMERICA BUSINESS SOLUTION	233974	A	5006825696-ESTUDIO 283 VOTERS 9/24	146.33
WINDSTREAM CORPORATION	233964	A	125401503-R&B 8/7-9/6	72.91
WINDSTREAM CORPORATION	233965	A	125400678-JP1 PHONE 8/7-9/6	191.63
WINDSTREAM CORPORATION	233966	A	125401359-JP1 INTERNET 8/7-9/6	162.69
DEPARTMENT TOTAL				2,585.77
0424-NON-DEPARTMENTAL				
CINTAS CORPORATION	234014	A	5014631831-CABINET REFILL-DA	106.82
CINTAS CORPORATION	234043	A	5014631830-CABINET REFILL-R&B	67.45
ENTERGY*	233916	A	10013351515-382 FM 149	17.43
ENTERGY*	233917	A	130004526474-1022 S HWY 90	274.45
ENTERGY*	233918	A	10013343400-NON DEPT	3,397.46
IOLA FOOD PANTRY, INC.	233987	A	2019 BUDGETED AMOUNT	1,000.00
MID-SOUTH ELECTRIC	233928	A	55847253-R/B PCT2 BARN 7/8-8/8	54.00
MONTGOMERY COUNTY FORENSIC	233989	A	19-0302-OC-GLENN MUSSELMAN	2,100.00
UNITED HEALTHCARE SENIOR SUPPLEMENT	234002	A	MED INS 30%-SEPTEMBER 2019	1,672.71
DEPARTMENT TOTAL				8,690.32
0425-GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICATIONS	233943	A	723893601-210 S JUDSON 8/21-9/20	115.68
DEPARTMENT TOTAL				115.68
0427-VOTERS REG. & ELECTIONS				
RMA TOLL PROCESSING	233995	A	100004558662-TOLLS	7.68
DEPARTMENT TOTAL				7.68
0431-FIRE PROTECTION				
CENTRAL GRIMES COUNTY VFD	233981	A	OCT 2018-DEC 2018 FIRE RUNS	8,220.96
CENTRAL GRIMES COUNTY VFD	233982	A	JAN 2019-MARCH 2019 FIRE RUNS	4,744.08
CENTRAL GRIMES COUNTY VFD	233983	A	APRIL 2019-JUNE 2019 FIRE RUNS	8,093.36
DEPARTMENT TOTAL				21,058.40
0433-12TH DISTRICT COURT				
JACOB CASARES	234008	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
MELODIE CRAWFORD	234010	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
SHARON RICHARDSON	234009	A	8/6/19-12TH JUDICIAL DISTRICT	55.00
DEPARTMENT TOTAL				165.00
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	233910	A	10127-M-MATTHEW REARDON	537.00
DACAREE W. JACOBSON	234015	A	8/21/19-COURT REPORTER	402.20
DEPARTMENT TOTAL				939.20
0439-506TH JUDICIAL DISTRICT COURT				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BALLARD AND FLEETWOOD PLLC*	233976	A	18558-CAA-CHRISTOPHER SMITH	550.00
C DANIEL JONES III*	233975	A	18117-CAA-ANDREW FLETCHER	550.00
CHEROKEE COUNTY	233913	A	MI42597-FORENSIC MED-NORFLEET SAPP	427.00
DENNIS V. YATES, ATTORNEY AT LAW	233977	A	18503-CAA-DANIEL A HERRERA	1,550.00
ROBYN S WILEY, CSR	233941	A	CAUSE NO 18135-REPORTERS RECORD	11,656.60
DEPARTMENT TOTAL				14,733.60
0444-CONSTABLE PCT #2				
FLEET OUTFITTERS INC.	233922	A	22051-PROGRAMMER-2018 CHEVY-JIMMY	511.99
VERIZON WIRELESS	234003	A	9836027530-CONST 2 CELL 7/14-8/13	72.84
VERIZON WIRELESS	234004	A	9836027530-CONST 2 AIRCARDS	75.98
DEPARTMENT TOTAL				660.81
0451-COUNTY SHERIFF				
HELEN ELLIS	234034	A	28240-WINDSHIELD-JAIL SPARE	268.00
JARVIS TIRE & WHEEL	234024	A	58422-INSPECTION-A16	7.00
JARVIS TIRE & WHEEL	234025	A	58358-TIRE	117.94
JARVIS TIRE & WHEEL	234026	A	58511-OIL/FIL CHG-A35	81.90
JARVIS TIRE & WHEEL	234027	A	58359-OIL/FIL CHG-A43	67.17
JARVIS TIRE & WHEEL	234028	A	58359-TIRE-A43	156.25
JARVIS TIRE & WHEEL	234029	A	58427-INSPECTION-A24	7.00
KOLKHORST PETROLEUM CO INC*	234030	A	I86951-19-RFG SPLASH BLEND	3,390.17
STERLING PONTIAC BUICK GMC, INC.	234040	A	36014996-REPAIRS TO A10	6,282.47
SYMBOL ARTS LLC	234038	A	0336838-IN-COINS	717.75
VISTA SOLUTIONS GROUP, LP	233963	A	10376-SUBSCRIPTION/BACK UP PROTECT	1,450.00
DEPARTMENT TOTAL				12,545.65
0454-JAIL				
BOB BARKER CO INC*	234011	A	UT10000506113-CORRECTIONAL CHAIR	2,315.85
GALLS, LLC	233920	A	013792143-SHIRTS/PANTS	351.67
GALLS, LLC	234017	A	013481573-SHIRT, PANTS, WINDBREAKER	351.67
GALLS, LLC	234018	A	013443749-PANTS	99.98
GALLS, LLC	234019	A	013443708-JACKET	84.00
GALLS, LLC	234020	A	013443707-JACKET	84.00
GALLS, LLC	234021	A	013443701-JACKET	84.00
GALLS, LLC	234022	A	013443699-JACKETS	101.98
GALLS, LLC	234039	A	013489670-BODY ARMOR CARRIERS	160.00
RUFFINO MEATS & FOOD SERVICE	233937	A	1328489-GLOVES, TOILET TISSUE	96.86
RUFFINO MEATS & FOOD SERVICE	233938	A	1328481-DRY/REFRIGERATED/FROZEN	1,644.87
DEPARTMENT TOTAL				5,374.88
0466-AGRICULTURE EXTENSION SERVICE				
QUILL CORPORATION	233992	A	9301682-CARDSTOCK	47.16
DEPARTMENT TOTAL				47.16
0488-SOLID WASTE				
MID-SOUTH ELECTRIC	233929	A	83637761-COUNTY DUMP-IOLA 7/8-8/8	55.14
MID-SOUTH ELECTRIC	233931	A	55767201-COUNTY DUMP-KEITH 7/8-8/8	55.14
DEPARTMENT TOTAL				110.28
0489-CRIME VICTIMS ASSISTANCE				
KOTT'S INTEREST, INC.	233923	A	2842-20-CV LUNCH 8/1/19	39.96
DEPARTMENT TOTAL				39.96
FUND TOTAL				82,682.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPLY, INC.	233909	A	AL 69502-ACETYLENE, OXYGEN	135.60
AUSTIN WHITE LIME COMPANY	233903	A	12431-FREIGHT/FUEL SURCHARGE	904.54
BRYAN HOSE & GASKET INC	233912	A	S902626-HYD HOSE, 4-WIRE	587.61
CS FORD LINCOLN LLC	233914	A	356714-COVER-WT23	70.50
FMD INVESTMENTS LLC	233919	A	34872-MOULDING-PU144	58.96
KOLKHORST PETROLEUM CO INC*	233924	A	I86822-19-DYED DIESEL	3,364.54
LANGE DISTRIBUTING CO INC	233925	A	897144-WATER-5GALX4-ACCT 6086	23.21
LANGE DISTRIBUTING CO INC	233926	A	895622-WATER-5GALX8-ACCT 5414	57.14
TEXAS JET SYSTEMS HARDWARE	233950	A	63783-FLAT WASHER	0.80
TEXAS JET SYSTEMS HARDWARE	233951	A	64033-MARKING PAINT	35.40
TEXAS JET SYSTEMS HARDWARE	233952	A	63889-REFRIGERANT	39.00
TURNER PIERCE & FULTZ	233948	A	876082-3" HOSE SHANK ADAPTER	19.99
TURNER PIERCE & FULTZ	233953	A	876387-CHAIN STIHL, SPRAYER	170.71
UNIFIRST HOLDINGS INC	233955	A	0867350-STONEHAM UNIFORMS 8/15	83.24
UNIFIRST HOLDINGS INC	233956	A	0867350-STONEHAM-WIPERS, MAT	17.58
UNIFIRST HOLDINGS INC	233957	A	0867155-IOLA UNIFORMS 8/14	86.20
UNIFIRST HOLDINGS INC	233958	A	0867155-IOLA-MAT, HANDCLEANER	15.76
UNIFIRST HOLDINGS INC	233960	A	0866775-S.NOBLES UNIFORMS 8/12	9.43
UNIFIRST HOLDINGS INC	233961	A	0866247-IOLA UNIFORMS 8/7	86.20
UNIFIRST HOLDINGS INC	233962	A	0866247-IOLA-HANDCLEANER, MAT	15.76
W & G AUTO INDUSTRIAL SUPPLY CO.	233969	A	844430-FREON	48.60
W & G AUTO INDUSTRIAL SUPPLY CO.	233970	A	844785-GL WHIT-PU144	6.69
WALLER CO. ASPHALT, INC.	233967	A	17226-COLD MIX	7,991.48
WALLER CO. ASPHALT, INC.	233968	A	17194-COLD MIX	1,488.96
WC TRACTOR-NAVASOTA	233971	A	21W104427-REPL SEALS-BM10	117.72
WC TRACTOR-NAVASOTA	233972	A	21-1008371-O-RING, SEAL	115.80
DEPARTMENT TOTAL				15,551.42
0491-DRAINAGE CREW				
BRYAN HOSE & GASKET INC	233911	A	S903210-REUSED ENDS, A/C HOSE	44.00
KYRISH TRUCK CENTER OF BRYAN	233921	A	X303010689:01-ARM KIT	48.62
UNIFIRST HOLDINGS INC	233959	A	0866775-DRAINAGE UNIFORMS 8/12	59.66
WC TRACTOR-NAVASOTA	233973	A	21-1007943-HUB, BUSHWACK	435.81
DEPARTMENT TOTAL				588.09
FUND TOTAL				16,139.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
B&S CONSTRUCTION	233980	A	8/16/19-FOUNTAIN REPAIRS,PLUMBING	2,732.00
BREWHOUSE PRODUCTIONS LLC	233979	A	37-STAGING	3,850.00
MID-SOUTH ELECTRIC	233930	A	98362333-FAIRGROUNDS 7/8-8/8	5,475.70
NAVASOTA INDUSTRIAL SUPPLY LTD*	233934	A	577625-TRASH BAGS, TOILET TISSUE	334.42
TURNER PIERCE & FULTZ	233998	A	876586-SAND-CREDIT	3.20-
TURNER PIERCE & FULTZ	233996	A	876188-SAND,PVC PIPE	67.55
TURNER PIERCE & FULTZ	233997	A	876416-VOYAGER GEAR DRIVE	23.37
TURNER PIERCE & FULTZ	233999	A	876584-SAND	219.50
TURNER PIERCE & FULTZ	234000	A	876614-ANCHOR,BLACK PIPE	28.97
VERIZON WIRELESS	234007	A	9836062979-F/G CELL 7/14-8/13	40.23
DEPARTMENT TOTAL				12,768.54
FUND TOTAL				12,768.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
SUSAN WALDRIP COURT REPORTING, INC.	233946	A	12039-COURT REPORTER 5/3	476.20
DEPARTMENT TOTAL				476.20
FUND TOTAL				476.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0865-EXPENDITURES				
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	234016	A	INVB-005836-DIGITIZATION COMPLETE	166,793.74
DEPARTMENT TOTAL				166,793.74
FUND TOTAL				166,793.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	233939	A	1326957-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	233940	A	1326957-FUEL	5.00
DEPARTMENT TOTAL				47.98
FUND TOTAL				47.98

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

278,908.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
FRANK'S TOWING & REPAIR*	6721	A	5970-OIL/FIL CHG,AC REPAIRS-15 FORD	179.17
TEXAS DOCUMENT SOLUTIONS, INC.	6725	A	INV679393-KYOCERA-BASE CHR/OVERAGE	479.49
TURNER PIERCE & FULTZ INC	6724	A	877472-LIGHT PANEL-RETURN	27.98-
TURNER PIERCE & FULTZ INC	6722	A	877254-LIGHT BULBS	89.93
TURNER PIERCE & FULTZ INC	6723	A	877239-LIGHT PANEL,BALLAST	68.54
DEPARTMENT TOTAL				789.15
FUND TOTAL				789.15

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

789.15