

GRIMES COUNTY TREASURER

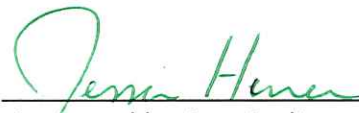
JANICE A. TRANT

LIST OF CLAIMS

January 2, 2019

General Disbursements: \$403,173.88

Juvenile Disbursements: \$3,528.04



Approved by Asst Auditor:

12-27-18

Date:

TIME:01:47 PM

PREPARER:0013

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	COSTA PETROLEUM LAND SERVICES INC	227930	A	ELECTRONIC DATA REFUND	54.00
	MVBA LAW FIRM	227946	A	179542-REIMBURSE/FINES JP2 10/31	92.40
	MVBA LAW FIRM	227947	A	182140-REIMBURSE/FINES JP2 12/20	481.20
	TAC HEALTH BENEFIT POOL	227982	A	TOTAL-NOVEMBER 2018	106,189.09
	TAC HEALTH BENEFIT POOL	227983	A	COBRA-NOVEMBER 2018	2,310.06
	TAC HEALTH BENEFIT POOL	227988	A	CAFETERIA-NOVEMBER 2018	11,774.32
	DEPARTMENT TOTAL				120,901.07
0403-COMMISSIONER PCT #3					
	LANGE DISTRIBUTING CO INC	228037	A	833893-WATER-5GALX3-ACCT 5484	14.55
	DEPARTMENT TOTAL				14.55
0405-HUMAN RESOURCE DEPARTMENT					
	AWARDS & MORE, INC.	227922	A	36882-DIAMOND GLASS AWARD	49.00
	DEPARTMENT TOTAL				49.00
0406-COUNTY JUDGE					
	QUILL CORPORATION	227966	A	3378834-ENVELOPES	28.89
	QUILL CORPORATION	227967	A	3217577-PENS	26.67
	DEPARTMENT TOTAL				55.56
0408-EMC & SUBDIVISION COORD					
	NORTHWEST COMMUNICATIONS INC*	228026	A	1030182-UPGRADE VHF SYSTEM	37,613.50
	NORTHWEST COMMUNICATIONS INC*	228027	A	1029837-ANALOG SIMULCAST/VHF SYSTEM	20,616.50
	NORTHWEST COMMUNICATIONS INC*	228028	A	1029835-GENERATOR/VHF SYSTEM	85,045.00
	WISNOSKI LAND SURVERYING LLC	228003	A	12/7/18-SURVEY-ELECTRICAL EASEMENTS	1,380.00
	DEPARTMENT TOTAL				144,655.00
0415-TAX ASSESSOR & COLLECTOR					
	TEXAS ASSOCIATION OF COUNTY OFFICIA	228023	A	242046-TACA MEMBERSHIP-WATERS	125.00
	DEPARTMENT TOTAL				125.00
0421-BUILDING MAINTENANCE					
	LANGE DISTRIBUTING CO INC	227944	A	833866-WATER-5GALX3-ACCT 6404	14.55
	VERIZON WIRELESS	228001	A	9820253619-MAINT CELL 11/14-12/13	72.20
	VERIZON WIRELESS	228002	A	9820253619-JANT CELL 11/14-12/13	49.50
	DEPARTMENT TOTAL				136.25
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	227920	A	1TW3-7NCY-NCLD-ADAPTER,HDMI CABLES	43.96
	AMAZON CAPITAL SERVICES, INC.	227921	A	1D3J-14NG-64GF-FLUKE TEST,PLUG	122.98
	AMAZON CAPITAL SERVICES, INC.	227923	A	1KNT-9XT7-MFR9-TOUCHPAD	17.10
	CONSOLIDATED COMMUNICATIONS*	228016	A	9363942724/0-LONG DIST 12/16/18	361.78
	Dell Marketing L.P.	227931	A	10288074515-LAPTOP-M.SANDERS	1,798.95
	ONLINE TECH STORES LLC	227960	A	2008694-TONER-COUNTY CLERK	62.43
	QUILL CORPORATION	227969	A	3378510-SUPER GLUE	5.09
	DEPARTMENT TOTAL				2,412.29
0424-NON-DEPARTMENTAL					
	BOBBY TRANT	227953	A	SHORTAGE PAYMENT FY18	1,584.90
	BOBBY TRANT	227954	A	2ND QTR SOLID WASTE TIPPING FEES	1,685.86
	CENTRAL EAST TEXAS ALLIANCE	228015	A	100-CETA 2019 MEMBERSHIP DUES	2,000.00
	CINTAS CORPORATION	227925	A	5012482515-CABINET REFILL-ADULT PRO	23.90
	CINTAS CORPORATION	227927	A	5012482522-CABINET REFILL-OLD AP	32.16
	JEB LEASE SERVICE, INC.	228017	A	60809-300 GALLONS-COURTHOUSE	555.00
	MID-SOUTH ELECTRIC	228018	A	55847253-R/B PCT2 BARN 11/8-12/8	62.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTGOMERY COUNTY FORENSIC	227948	A	18-0595-OC-AUTOPSY-K.TABER	2,100.00
NAVASOTA LIVESTOCK AUCTION	227951	A	1800010462-HORSE	24.70
NOBLES FUNERAL CHAPEL INC	227959	A	12/18/18-CALL,BAG,TRIP-L.EDWARDS JR	665.00
NORTHWEST COMMUNICATIONS INC*	228029	A	1030244-TODD MISSION FD-PRG TONES	250.00
PATSY TRANT LANGFORD	227957	A	SHORTAGE PAYMENT FY18	1,584.90
PATSY TRANT LANGFORD	227958	A	2ND QTR SOLID WASTE TIPPING FEES	1,685.85
ROBIN TRANT JOHNSON	227955	A	SHORTAGE PAYMENT FY18	1,584.90
ROBIN TRANT JOHNSON	227956	A	2ND QTR SOLID WASTE TIPPING FEES	1,685.86
TAC HEALTH BENEFIT POOL	227984	A	CTY RET 30%-NOVEMBER 2018	1,186.74
WM ALBERT MILLER AGENCY	227997	A	027946-SURETY BOND-T.MCLAIN	647.50
WM ALBERT MILLER AGENCY	227998	A	027947-SURETY BOND-P.COX	50.00
DEPARTMENT TOTAL				17,409.27
0425-GRIMES HEALTH RESOURCE CENTER				
HELEN ELLIS	227950	A	29251-WINDSHIELD-92 VAN	255.00
LARA MEECE	227942	A	11/12-12/21 GHRC MILEAGE	208.74
TURNER PIERCE & FULTZ	227978	A	VERIZON PAYMENT 12/20	33.00
DEPARTMENT TOTAL				496.74
0427-VOTERS REGISTRATION				
NAVASOTA EXAMINER	227962	A	82564-SPECIAL ELECTION ADS	201.60
NAVASOTA EXAMINER	227963	A	82700-EXHIBIT B ADS	126.00
NAVASOTA EXAMINER	227964	A	82404-EQUIP TESTING ADS	84.00
DEPARTMENT TOTAL				411.60
0433-12TH DISTRICT COURT				
BARCUS & CANTRELL, PLLC	228012	A	18460-CAA-GANNON C. CAIN GOTTLIEB	550.00
BARCUS & CANTRELL, PLLC	228013	A	18420-CAA-TRACY S SMITH JR	550.00
BECKY WEST	227924	A	12/17/18-MILEAGE	38.15
C DANIEL JONES III*	228010	A	18280-CAA-JAMES MICHAEL RASPBERRY	550.00
C DANIEL JONES III*	228011	A	18432-CAA-LARYN RUSSELL NOBLES	650.00
I. RICHARD PRICE	228009	A	18464-CAA-JASON JAMES ROBINSON	550.00
LAUREL A. SELLERS	228008	A	18088-CAA-TIFFANY ANN CUMPIAN	550.00
DEPARTMENT TOTAL				3,438.15
0436-JUSTICE OF THE PEACE #1				
TEXAS ASSOCIATION OF COUNTY OFFICIA	228035	A	243010-JPCA STAFF DUES-PESKO	35.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	228036	A	245160-JPCA MEMBER DUES-ACORD	60.00
DEPARTMENT TOTAL				95.00
0437-COUNTY COURT AT LAW				
BRAZOS COUNTY CLERK	228014	A	9835-M-CAA-MARGARET THOMAS	537.00
DEPARTMENT TOTAL				537.00
0438-JUSTICE OF THE PEACE #2				
TEXAS ASSOCIATION OF COUNTY OFFICIA	228031	A	239415-JPCA MEMBER DUES-UNDERWOOD	60.00
DEPARTMENT TOTAL				60.00
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	227999	A	9820253619-CONST 2 CELL 11/14-12/13	72.20
VERIZON WIRELESS	228000	A	9820253619-CONST 2 AIRCARDS	94.98
DEPARTMENT TOTAL				167.18
0451-COUNTY SHERIFF				
CREATIVE CULTURE INSIGNIA, LLC	227926	A	7848-BADGE	101.50
JARVIS TIRE & WHEEL	227938	A	52710-TIRES-A37	598.80
JARVIS TIRE & WHEEL	227939	A	52710-INSPECTION-A37	7.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PITNEY-BOWES INC	227965	A	1010533931-RENTAL-10/1/18-12/31/18	180.00
STERLING CHEVROLET BUICK GMC, LLC	227974	A	36011999-LIGHT REPAIRS-A31	442.94
STERLING CHEVROLET BUICK GMC, LLC	227975	A	46010618-INSPECTION-A21	7.00
TURNER PIERCE & FULTZ	227980	A	856270-POULTRY NETTING	54.99
DEPARTMENT TOTAL				1,392.23
0454-JAIL				
RUFFINO MEATS & FOOD SERVICE	227970	A	1278883-SANITIZER,DETERGENT	282.77
RUFFINO MEATS & FOOD SERVICE	227971	A	1278880-DRY/REFRIGERATED/FROZEN	1,948.88
TURNER PIERCE & FULTZ	227981	A	856461-BUCKET/MOP	54.99
DEPARTMENT TOTAL				2,286.64
0457-DISTRICT CLERK				
QUILL CORPORATION	227968	A	421966-STAPLER-CREDIT	14.70-
TEXAS DISTRICT COURT ALLIANCE	227993	A	2019 MEMBERSHIP DUES	50.00
DEPARTMENT TOTAL				35.30
0466-AGRICULTURE EXTENSION SERVICE				
TAE4-HA, DISTRICT 9	227996	A	21-2016-1749-2019 MEMBERSHIP DUES	110.00
DEPARTMENT TOTAL				110.00
0478-INDIGENT HEALTH CARE				
KUMUD S TRIPATHY & ASSOC	227941	A	1315*62-INDG HLTH-JESUS C.FUENTES	515.20
DEPARTMENT TOTAL				515.20
0488-SOLID WASTE				
MID-SOUTH ELECTRIC	228019	A	83637761-COUNTY DUMP-IOLA	56.70
MID-SOUTH ELECTRIC	228021	A	55767201-COUNTY DUMP-KEITH	49.97
DEPARTMENT TOTAL				106.67
0489-CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	227935	A	5-CVC CASH 12/21	100.00
KOTT'S INTEREST, INC.	228024	A	7389-16--CVC LUNCH	18.90
DEPARTMENT TOTAL				118.90
FUND TOTAL				295,528.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	227985	A	R&B-NOVEMBER 2018	29,689.35
TAC HEALTH BENEFIT POOL	227989	A	R&B-NOVEMBER 2018	2,394.04
DEPARTMENT TOTAL				32,083.39
0490-ROAD & BRIDGE-GENERAL				
CINTAS CORPORATION	227928	A	4013401622-PCT 1 UNIFORMS 12/11	91.00
CINTAS CORPORATION	227929	A	4013401622-PCT 1-SOAP DISP,TOWELS	21.15
ECONO SIGNS LLC*	227932	A	10-949522-SIGN DATE DECALS	85.32
FROST CRUSHED STONE*	227933	A	55780-A-BASE,A 1/2 INCH	11,594.83
FROST CRUSHED STONE*	227934	A	55779-A-BASE,A 1/2 INCH	19,367.86
GLENN FUQUA INC	227936	A	3376-HAULING-IOLA 11/30-12/6	12,825.51
GLENN FUQUA INC	227937	A	3375-HAULING-CR137,132	17,621.94
GRIMES CO. TAX ASSESSOR	228025	A	2019 DUMP TRK TRANSFER R/B VIN0516	22.00
JARVIS TIRE & WHEEL	227940	A	52451-FLAT REPAIRS	41.60
LANGE DISTRIBUTING CO INC	227945	A	832862-WATER-5GALX3-ACCT 6086	17.72
METRO COUNT USA INC	227949	A	INV08841-FIELD KIT/BATTERY PACK	260.00
TEXAS JET SYSTEMS HARDWARE	227992	A	61268-MARKING PAINT	32.40
TURNER PIERCE & FULTZ	227979	A	K35258-PAINT-SIGNS	59.97
W & G AUTO INDUSTRIAL SUPPLY CO.	228005	A	832669-WSH BRSH	47.98
W & G AUTO INDUSTRIAL SUPPLY CO.	228006	A	832588-BLUE DEF 2.5 GAL	879.20
W & G AUTO INDUSTRIAL SUPPLY CO.	228007	A	832522-EXHAUST PIPE GASKET	4.34
DEPARTMENT TOTAL				62,972.82
0491-DRAINAGE CREW				
W & G AUTO INDUSTRIAL SUPPLY CO.	228004	A	832689-BLUE DEF,BULB	56.86
DEPARTMENT TOTAL				56.86
FUND TOTAL				95,113.07

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES					
	THOMSON REUTERS-WEST	227995	A	839457865-ASSURED PRINT 11/5-12/4	425.08
	DEPARTMENT TOTAL				425.08
	FUND TOTAL				425.08

TIME:01:47 PM

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	227986	A	911-NOVEMBER 2018	1,647.00
TAC HEALTH BENEFIT POOL	227990	A	911-NOVEMBER 2018	49.42
DEPARTMENT TOTAL				1,696.42
0863-EXPENDITURES				
TURNER PIERCE & FULTZ	228030	A	856140-CONCRETE MIX	7.98
DEPARTMENT TOTAL				7.98
FUND TOTAL				1,704.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	227987	A	FAIRGROUNDS-NOVEMBER 2018	1,652.96
DEPARTMENT TOTAL				1,652.96
0837-EXPENDITURES-FAIRGROUNDS				
CHARLES ROBERTS	228034	A	199664-KITCHEN DRAINS/TOILET REPAIR	703.63
MID-SOUTH ELECTRIC	228020	A	82926378/98362333-F/G 11/8-12/8	4,791.02
NAVASOTA GRIMES CO CHAMBER	227961	A	14399-2019 MEMBER DUES-FAIRGROUNDS	165.00
NAVASOTA INDUSTRIAL SUPPLY LTD*	227952	A	564429-URINAL BLOCK,TOWELS	214.56
TURNER PIERCE & FULTZ	227994	A	852880-SOAP, FABULOSO, CLEANER	81.58
VERIZON WIRELESS	228022	A	9820288411-F/G CELL 11/14-12/13	34.65
DEPARTMENT TOTAL				5,990.44
FUND TOTAL				7,643.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	227976	A	11846-COURT REPORTING 12/21	433.39
SUSAN WALDRIP COURT REPORTING, INC.	227977	A	11839-COURT REPORTING 12/19	433.39
DEPARTMENT TOTAL				866.78
FUND TOTAL				866.78

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
LARA MEECE	227943	A	11/12-12/21 SR MEALS MILEAGE	140.07
RUFFINO MEATS & FOOD SERVICE	227972	A	1275795-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	227973	A	1275795-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	228032	A	1276808-MILK/JUICES	47.74
RUFFINO MEATS & FOOD SERVICE	228033	A	1276808-FUEL	5.00
DEPARTMENT TOTAL				245.55
FUND TOTAL				245.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	227991	A	SRO-NOVEMBER 2018	1,647.00
	DEPARTMENT TOTAL				1,647.00
	FUND TOTAL				1,647.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

403,173.88

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6620	A	TOTAL-NOV 2018	3,299.96
TAC HEALTH BENEFIT POOL	6621	A	TOTAL-NOV 2018	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

3,528.04