

GRIMES COUNTY TREASURER


JANICE A. TRANT

LIST OF CLAIMS

August 21, 2019

General Disbursements: \$255,046.23

Juvenile Disbursements: \$14,228.04

 8/15/19
Approved by Auditor: **Asst.** Date:

TIME:01:49 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
MVBA LAW FIRM	233780	A	194244-REIMB/FINES JP3 6/25	231.60
MVBA LAW FIRM	233781	A	196709-REIMB/FINES JP3 8/8	1,634.40
MVBA LAW FIRM	233782	A	196233-REIMB/FINES JP3 7/29	156.00
MVBA LAW FIRM	233783	A	195342-REIMB/FINES JP3 7/16	456.00
MVBA LAW FIRM	233784	A	196708-REIMBURSE/FINES JP2 8/8	300.60
MVBA LAW FIRM	233785	A	194243-REIMBURSE/FINES JP2 6/25	104.40
NAVASOTA MUNICIPAL COURT	233886	A	1949-CASH FINES-ASHLEY M PIERCE	325.60
TAC HEALTH BENEFIT POOL	233817	A	TOTAL-SEPTEMBER 2019	1,03,388.59
TAC HEALTH BENEFIT POOL	233818	A	COBRA-SEPTEMBER 2019	1,142.60
TAC HEALTH BENEFIT POOL	233823	A	CAFETERIA-SEPTEMBER 2019	11,772.12
TODD MISSION MUNICIPAL COURT	233887	A	1976-CASH FINES-ANDREA MCDUGALD	393.00
UNITED HEALTHCARE SENIOR SUPPLEMENT	233831	A	MED INS-SEPTEMBER 2019	3,193.34
DEPARTMENT TOTAL				123,098.25
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	233828	A	015721-CLNG NAV ANNEX 8/13	250.00
DEPARTMENT TOTAL				250.00
0407-INDIGENT DEFENSE				
BRENT CAHILL*	233850	A	25583-CAA-MELINDA OLIVER	350.00
BRENT CAHILL*	233851	A	J1104-CAA-JUV	75.00
BRENT CAHILL*	233852	A	J1002-CAA-JUV	100.00
BRENT CAHILL*	233853	A	26889/26919-CAA-ALYSSA CASTILLO	350.00
JANA L. FOREMAN	233857	A	34480-CAA-CPS	150.00
JANA L. FOREMAN	233858	A	34638-CAA-CPS	125.00
JO ANN LINZER	233856	A	26843-CAA-KENNETH BURKS	350.00
MARK R MALTSBERGER, PLLC	233861	A	26504-CAA-ANTHONY CADE HOLOB	250.00
MARK R MALTSBERGER, PLLC	233862	A	34620-CAA-CPS	465.75
MARK R MALTSBERGER, PLLC	233863	A	34529-CAA-CPS	317.25
MARK R MALTSBERGER, PLLC	233864	A	34344-CAA-CPS	614.25
MCKERLEY LAW FIRM	233854	A	34836-CAA-CPS	180.00
MCKERLEY LAW FIRM	233855	A	34636-CAA-CPS	450.00
PATRICK GENDRON	233849	A	J1098/J1002-CAA-JUV	283.52
RONALD A YEATES II	233859	A	26019-CAA-LEONARD BORREGO JR	250.00
RONALD A YEATES II	233860	A	26839/26629-CAA-STEPHEN GUERRERO	350.00
DEPARTMENT TOTAL				4,660.77
0408-EMC & SUBDIVISION COORD				
TEXAS COMMUNICATIONS	233811	A	AR16187-TODD MISSION VFD INSTALL	3,804.50
VERIZON WIRELESS	233816	A	9835176248-EMC CELL 7/2-8/1	110.84
DEPARTMENT TOTAL				3,915.34
0409-COUNTY CLERK				
GOVERNMENT FORMS AND SUPPLIES LLC	233769	A	0316460-CRIM CASE FILE FOLDERS	569.44
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	233770	A	INVB-005290-20/20 LAND RECORDS MGMT	1,829.00
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	233771	A	INVB-005464-FULL SVC INDEXING	2,204.32
NAVASOTA EXAMINER	233793	A	88898-ARCHIVE PLANS AD	83.00
QUILL CORPORATION	233795	A	9028244-CARDSTOCK PAPER	17.84
DEPARTMENT TOTAL				4,703.60
0412-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES, INC.	233866	A	14W1-7QNJ-64FF-SHREDDER,OIL	805.37
DEPARTMENT TOTAL				805.37
0421-BUILDING MAINTENANCE				
LANGE DISTRIBUTING CO INC	233778	A	896286-WATER-5GALX16-ACCT 6231	89.60

TIME:01:49 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	233779	A	896288-WATER-5GALX33-ACCT 1342	160.05
ONE STOP CLEANERS & LAUNDRY INC*	233794	A	9818-MAP & MOP CLEAN 8/8	139.70
DEPARTMENT TOTAL				389.35
0422-HISTORICAL COURTHOUSE EXPENDITURES				
MALEK SERVICE	233791	A	6132364-2-CLEANED COIL W/ DETERGENT	1,575.00
MEDINA JOSE	233898	A	237552-CONCRETE SECTIONS (2)	850.00
TURNER PIERCE & FULTZ	233901	A	876841-MULCH, PALLET	17.45
DEPARTMENT TOTAL				2,442.45
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	233760	A	402274967-MONITOR 8/8	582.89
AMAZON CAPITAL SERVICES, INC.	233759	A	17MP-HMDR-1FJY-HARD DRIVES	399.98
DAHILL OFFICE TECHNOLOGY CORPORATIO	233834	A	IN2184540-BASE RATE 8/7-9/6-AG EXT	27.50
DEPARTMENT TOTAL				1,010.37
0424-NON-DEPARTMENTAL				
ENTERGY*	233764	A	390002954401-203 VET MEMORIAL	180.64
ENTERGY*	233765	A	390002954400-205 VET MEMORIAL	649.97
ENTERGY*	233872	A	10013343148-382 FM 149	5,120.46
JEB LEASE SERVICE, INC.	233773	A	65555-400 GALLONS-JAIL	520.00
JEB LEASE SERVICE, INC.	233884	A	65566-400 GALLONS-COURTHOUSE	520.00
TAC HEALTH BENEFIT POOL	233819	A	CTY RET 30%-SEPTEMBER 2019	1,474.98
UNITED HEALTHCARE SENIOR SUPPLEMENT	233832	A	MED INS 30%-SEPTEMBER 2019	1,368.58
DEPARTMENT TOTAL				9,834.63
0425-GRIMES HEALTH RESOURCE CENTER				
PRECISION PRINTING	233796	A	541519-BUSINESS CARDS/DIRECTORIES	1,980.00
DEPARTMENT TOTAL				1,980.00
0427-VOTERS REG. & ELECTIONS				
AMG PRINTING & MAILING LLC	233758	A	PC-71-VOTING CARDS (REFILL)	82.50
DEPARTMENT TOTAL				82.50
0430-DISTRICT ATTORNEY				
DAVID G. FIALKOVIC	233867	A	2015040-REPAIRS TO 2017 TAHOE	1,000.83
POSTMASTER - ANDERSON	233797	A	PO BOX 599-DISTRICT ATTY RENEWAL	94.00
SCOTT-MERRIMAN INC	233805	A	063576-BLUE DA FOLDER	452.50
THOMSON REUTERS-WEST	233814	A	840683898-WEST INFO CHR9 7/1-7/31	324.00
DEPARTMENT TOTAL				1,871.33
0433-12TH DISTRICT COURT				
ALICIA MORGAN	233899	A	8/13/19-GRAND JURY	40.00
GRIMES CO TREASURER	233878	A	92-GRAND JURY CASH 8/13	400.00
JANICE SCHNEIDER	233900	A	8/13/19-GRAND JURY	40.00
DEPARTMENT TOTAL				480.00
0437-COUNTY COURT AT LAW				
TRAVIS COUNTY CLERK	233762	A	C-1-MH-19-001513-D.REAVES	483.00
DEPARTMENT TOTAL				483.00
0440-JUSTICE OF THE PEACE #3				
QUILL CORPORATION	233889	A	9067718-CHAIR MAT	62.99
DEPARTMENT TOTAL				62.99
0442-CONSTABLE PCT #1				
VERIZON WIRELESS	233833	A	983510687-CONST 1 7/2-8/1	38.11
DEPARTMENT TOTAL				38.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JARVIS TIRE & WHEEL	233772	A	58194-OIL/FIL CHG	71.90
DEPARTMENT TOTAL				71.90
0446-CONSTABLE PCT #3				
PRECISION PRINTING	233888	A	541429-ENVELOPES	108.16
DEPARTMENT TOTAL				108.16
0451-COUNTY SHERIFF				
FMD INVESMENTS LLC	233873	A	208230-REPL KEY,REMOTE,STRUTS MOUNT	691.71
GALLS, LLC	233767	A	013375104-PANTS	168.00
JARVIS TIRE & WHEEL	233879	A	58150-OIL CHG-A25	59.90
JARVIS TIRE & WHEEL	233880	A	58218-OIL/FIL CHG-A33	128.42
JARVIS TIRE & WHEEL	233881	A	58141-TIRES-A31	293.32
JARVIS TIRE & WHEEL	233882	A	58141-OIL/FIL CHG-A31	89.09
JARVIS TIRE & WHEEL	233883	A	58190-INSPECTION-A14	7.00
KOLKHORST PETROLEUM CO INC*	233775	A	I86739-19-RFG SPLASH BLEND	3,138.77
KOLKHORST PETROLEUM CO INC*	233885	A	I86821-19-RFG SPLASH BLEND	4,545.07
STERLING AUTOMART	233806	A	46013923-OIL/FIL CHG-A4	63.11
SYMBOL ARTS LLC	233893	A	0336512-BADGE	60.00
DEPARTMENT TOTAL				9,244.39
0454-JAIL				
ANDERSON WATER CO INC	233865	A	1962-SCREW CLAMPS,ENGINE OIL	56.44
GALLS, LLC	233874	A	013396793-VEST CARRIER	282.64
QUILL CORPORATION	233890	A	9028092-TAPE,FILE FOLDERS	139.13
RUFFINO MEATS & FOOD SERVICE	233891	A	1327127-DETERGENT,SANITIZER	338.59
RUFFINO MEATS & FOOD SERVICE	233892	A	1327124-DRY/REFRIGERATED/FROZEN	1,775.72
SOUTHERN HEALTH PARTNERS, INC.	233894	A	BASE36023-PROVISION HLTH-SEPT 2019	10,000.00
DEPARTMENT TOTAL				12,592.52
0457-DISTRICT CLERK				
SCOTT-MERRIMAN INC	233808	A	063656-INK PADS	39.30
SCOTT-MERRIMAN INC	233809	A	063585-RED/BLUE POINT FOLDERS	428.53
DEPARTMENT TOTAL				467.83
0460-COUNTY ATTORNEY				
THOMSON REUTERS-WEST	233897	A	840822396-TX FAMILY CODE	112.00
DEPARTMENT TOTAL				112.00
0472-DEPT OF PUBLIC SAFETY				
TOXOPTIX, LLC	233810	A	7/31/19-DRE LIGHTS	252.25
DEPARTMENT TOTAL				252.25
0478-INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPTION MANAGEMENT	233774	A	1347*110*1-INDG HLTH-J.MILLING	4.00
DEPARTMENT TOTAL				4.00
0488-SOLID WASTE				
ENTERGY*	233868	A	10013343142-14508 FM 362	36.90
ENTERGY*	233871	A	10013343150-10810 SPUR 234	17.43
MADOLE EQUIP RENTAL & SALES INC*	233838	A	26154-BEDIAS RENTAL 8/1-8/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	233839	A	26155-IOLA RENTAL 7/1-7/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	233840	A	26152-ANDERSON RENTAL 8/1-8/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	233841	A	26153-STONEHAM RENTAL 8/1-8/31	75.00
MADOLE EQUIP RENTAL & SALES INC*	233842	A	26151-KEITH RENTAL 8/1-8/31	75.00
TEXAS COMMERCIAL WASTE CORP DBA	233843	A	01-282-3-ANDERSON 6/4-6/25	985.52
TEXAS COMMERCIAL WASTE CORP DBA	233844	A	01-284-9-BEDIAS 6/26-7/25	1,348.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS COMMERCIAL WASTE CORP DBA	233845	A	01-278-1-IOLA 6/26-7/25	599.29
	TEXAS COMMERCIAL WASTE CORP DBA	233846	A	01-565-1-KEITH 7/3-7/25	472.40
	TEXAS COMMERCIAL WASTE CORP DBA	233847	A	01-279-9-STONEHAM 6/28-7/25	1,046.94
	TEXAS COMMERCIAL WASTE CORP DBA	233848	A	01-281-5-WHITE HALL 7/5-7/25	916.27
	DEPARTMENT TOTAL				5,798.35
0489-CRIME VICTIMS ASSISTANCE					
	VERIZON WIRELESS	233815	A	9835176247-CVC CELL 7/2-8/1	72.84
	DEPARTMENT TOTAL				72.84
	FUND TOTAL				184,832.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	233820	A	R&B-SEPTEMBER 2019	29,559.27
TAC HEALTH BENEFIT POOL	233824	A	R&B-SEPTEMBER 2019	2,264.80
DEPARTMENT TOTAL				31,824.07
0490-ROAD & BRIDGE-GENERAL				
BRAZOS VALLEY SOLID WASTE	233895	A	4064247-CLEANUP-DUMP TRUCK	14.15
DOBBIN-PLANTERSVILLE W S CORP*	233763	A	725-WATER USAGE 6200 7/30/19	65.33
ENTERGY*	233869	A	10013343145-7460 HILLSBORO	24.36
ENTERGY*	233870	A	10013343149-10744 SPUR 234	154.29
FROST CRUSHED STONE*	233766	A	58413-A-BASE,A 1/2 INCH	2,690.81
G&W WATER SUPPLY CORP	233768	A	60-FLUSHING DATES 8/12/19-8/16/19	39.28
KOLKHORST PETROLEUM CO INC*	233776	A	I86761-19-HOSES	95.98
MARTIN PRODUCT SALES LLC	233788	A	592505-ASPHALT CUTBACK-PARTIAL RTN	1,192.62
MARTIN PRODUCT SALES LLC	233787	A	590537-ASPHALT CUTBACK	5,345.34
MAT TRANSPORTATION, LLC	233789	A	3746-HAULING-STEELE TO STONEHAM	4,150.12
MAT TRANSPORTATION, LLC	233790	A	3747-HAULING-STEELE TO IOLA	2,798.15
MBC MANAGEMENT	233786	A	19-GRIMES-134-PLAN SET-2445	6,541.00
NAVASOTA EXAMINER	233792	A	88904-FM 2445 AD	102.50
ROMCO EQUIPMENT CO	233802	A	110145997-REGEN ERROR-M209	1,662.28
ROMCO EQUIPMENT CO	233803	A	110145998-REGEN ERROR-M212	1,250.40
TRANTEX TRANSPORTATION PRODUCTS OF	233813	A	0058079-IN-SIGNS	384.50
TURNER PIERCE & FULTZ	233812	A	876164-FOR SALE SIGN MATERIALS	27.99
UNIFIRST HOLDINGS INC	233829	A	0866436-STONEHAM UNIFORMS 8/8	83.24
UNIFIRST HOLDINGS INC	233830	A	0866436-STONEHAM-HANDCLNR,MAT	17.58
W & G AUTO INDUSTRIAL SUPPLY CO.	233835	A	844424-BLUE DEF,ELECTRICAL TAPE	22.98
W & G AUTO INDUSTRIAL SUPPLY CO.	233836	A	844514-BATTERY	89.01
WALLER CO. ASPHALT, INC.	233837	A	17170-COLD MIX	1,357.36
DEPARTMENT TOTAL				25,724.03
0491-DRAINAGE CREW				
COUFAL PRATER EQUIPMENT LTD	233761	A	10584022-OIL LINE-SH122	121.29
KOLKHORST PETROLEUM CO INC*	233777	A	I86546-19-ULTRA LOW DIESEL	1,135.80
PERFORMANCE TRUCK	233798	A	X0054699041-AUTO SLACK	56.69
PERFORMANCE TRUCK	233799	A	X0054698571-CHAMBER-CMBO W/ CLEVIS	34.99
DEPARTMENT TOTAL				1,348.77
FUND TOTAL				58,896.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	233825	A	GRANT/DA-SEPTEMBER 2019	1,647.00
	DEPARTMENT TOTAL				1,647.00
0489-EXPENSES	SCOTT-MERRIMAN INC	233804	A	063576-BLUE DA FOLDER	452.50
	DEPARTMENT TOTAL				452.50
	FUND TOTAL				2,099.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	233896	A	840804433-ASSURED PRINT 7/5-8/4	446.33
DEPARTMENT TOTAL				446.33
FUND TOTAL				446.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	233821	A	911-SEPTEMBER 2019	823.50
	TAC HEALTH BENEFIT POOL	233826	A	911-SEPTEMBER 2019	49.42
	DEPARTMENT TOTAL				872.92
0863-EXPENDITURES					
	TURNER PIERCE & FULTZ	233902	A	876598-SHOVEL, CONCRETE MIX	36.97
	DEPARTMENT TOTAL				36.97
	FUND TOTAL				909.89

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	233822	A	FAIRGROUNDS-SEPTEMBER 2019	1,652.96
DEPARTMENT TOTAL				1,652.96
FUND TOTAL				1,652.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-EXPENDITURES				
GALLS, LLC	233877	A	013340996-SHIRTS	129.33
DEPARTMENT TOTAL				129.33
FUND TOTAL				129.33

TIME:01:49 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0865-EXPENDITURES				
SCOTT-MERRIMAN INC	233807	A	063842-GEN INDEX TO PROBATE CASES	2,250.00
DEPARTMENT TOTAL				2,250.00
FUND TOTAL				2,250.00

TIME:01:49 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
GA FOOD SERVICE INC	233875	A	SI000494855-FREIGHT	351.00
GA FOOD SERVICE INC	233876	A	SI000494855-SR MEALS FOOD	2,606.64
RUFFINO MEATS & FOOD SERVICE	233800	A	1326324-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	233801	A	1326324-FUEL	5.00
DEPARTMENT TOTAL				3,005.62
FUND TOTAL				3,005.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	233827	A	SRO-SEPTEMBER 2019	823.50
	DEPARTMENT TOTAL				823.50
	FUND TOTAL				823.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

255,046.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6718	A	TOTAL-SEPT 2019	3,299.96
TAC HEALTH BENEFIT POOL	6719	A	TOTAL-SEPT 2019	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

TIME:01:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
MONTGOMERY COUNTY JUVENILE DEPT	6717	A	2019-42-30 DAYS DET PID	2,400.00
TRACK GROUP, INC.	6720	A	18220-ITK-SHADOW ACTIVE (30X3)	90.00
DEPARTMENT TOTAL				2,490.00
FUND TOTAL				2,490.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
TEXAS JUVENILE JUSTICE DEPT	6715	A	2019 REFUND PLEDGE	5,500.00
TEXAS JUVENILE JUSTICE DEPT	6716	A	2019 REFUND PLEDGE	2,710.00
DEPARTMENT TOTAL				8,210.00
FUND TOTAL				8,210.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				14,228.04