

GRIMES COUNTY TREASURER

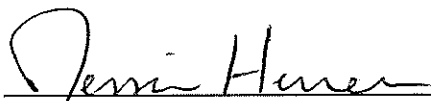
JANICE A. TRANT

LIST OF CLAIMS

February 27, 2019

General Disbursements: \$596,685.88

Juvenile Disbursements: \$3,528.04


Approved by Asst Auditor: _____ Date: 2/22/19

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

0202-LIABILITIES					
	JUSTICE OF THE PEACE 2	229482	A	8604-CASH FINES-BRYAN SCHULTZ	434.00
	MVBA LAW FIRM	229401	A	182710-REIMB/FINES JP3 1/3/19	461.10
	MVBA LAW FIRM	229402	A	183863-REIMB/FINES JP3 1/22/19	69.00
	MVBA LAW FIRM	229403	A	184401-REIMB/FINES JP3 1/29/19	90.60
	MVBA LAW FIRM	229404	A	185396-REIMB/FINES JP3 2/14/19	1,303.20
	TAC HEALTH BENEFIT POOL	229442	A	TOTAL-JANUARY 2019	105,286.28
	TAC HEALTH BENEFIT POOL	229443	A	COBRA-JANUARY 2019	2,285.20
	TAC HEALTH BENEFIT POOL	229448	A	CAFETERIA-JANUARY 2019	11,724.90
	UNITED HEALTHCARE SENIOR SUPPLEMENT	229454	A	MED INS-MARCH 2019	3,193.34
	WASHINGTON COUNTY SHERIFF OFFICE	229481	A	7412-CASH BOND-EDWARD WILLIAMS	1.00
	DEPARTMENT TOTAL				124,848.62
0401-COMMISSIONER PCT #1					
	G & G CLEANING	229373	A	29-CLNG IOLA BARN 2/3,2/17	100.00
	DEPARTMENT TOTAL				100.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	229353	A	317547-CLNG NAV ANNEX 2/19	250.00
	DEPARTMENT TOTAL				250.00
0405-HUMAN RESOURCE DEPARTMENT					
	QUILL CORPORATION	229485	A	5004716-STAMP REFILL INK	2.58
	DEPARTMENT TOTAL				2.58
0406-COUNTY JUDGE					
	QUILL CORPORATION	229422	A	4746732-NAPKINS,WIPES	14.06
	DEPARTMENT TOTAL				14.06
0407-INDIGENT DEFENSE					
	BRENT CAHILL*	229490	A	194-GUARDIANSHIP-WATERS	800.00
	RONALD A YEATES II	229468	A	26620-CAA-JOHN MYLES	250.00
	RONALD A YEATES II	229469	A	26755-CAA-SHAWNLA SHEPHERD	350.00
	RONALD A YEATES II	229470	A	26547-CAA-RICHARD GREER	250.00
	RONALD A YEATES II	229471	A	26627-CAA-BRANDON JORDAN	250.00
	RONALD A YEATES II	229472	A	26517-CAA-MICHAEL JOHNSON	250.00
	DEPARTMENT TOTAL				2,150.00
0409-COUNTY CLERK					
	COUNTY & DISTRICT CLERKS ASSOCIATIO	229476	A	CDCAT SPRING MEETING-BURZYNSKI	50.00
	NATIONAL BUSINESS FURNITURE LLC	229406	A	CV954642-TDQ-BOOKCASE	910.10
	QUILL CORPORATION	229483	A	5078112-CALCULATOR	33.24
	QUILL CORPORATION	229484	A	5080465-BINDERS,TRAY,POST IT NOTES	82.99
	DEPARTMENT TOTAL				1,076.33
0421-BUILDING MAINTENANCE					
	LANGE DISTRIBUTING CO INC	229393	A	848241-WATER-5GALX25-ACCT 1342	121.25
	LANGE DISTRIBUTING CO INC	229394	A	848239-WATER-5GALX12-ACCT 6231	58.20
	TELVA D. KESLER	229456	A	025902-DISINFECTANT, TISSUE	1,334.32
	TELVA D. KESLER	229488	A	025954-LINER	378.61
	DEPARTMENT TOTAL				1,892.38
0423-IT DEPARTMENT					
	ENTERPRISE SYSTEMS CORPORATION	229365	A	103352-STORAGECRAFT REMAINDER	11,095.67
	ONLINE TECH STORES LLC	229407	A	2041890-TONER-COUNTY CLERK	66.49
	ONLINE TECH STORES LLC	229408	A	2041687-TONER-DISTRICT CLERK	86.73
	QUILL CORPORATION	229419	A	4894757-FAX MACHINE-IOLA	170.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL CORPORATION	229475	A	4894757-TONER-IOLA	54.39
SUDDENLINK COMMUNICATIONS	229429	A	724669201-203 VET MEM 2/21-3/20	394.87
SUDDENLINK COMMUNICATIONS	229430	A	724828201-318 N LASALLE 2/21-3/20	193.14
TOSHIBA AMERICA BUSINESS SOLUTION	229433	A	69320708-ESTUDIO 283 VOTERS 3/24	146.33
WINDSTREAM CORPORATION	229461	A	125401359-JP1 INTERNET 2/7-3/6	162.77
WINDSTREAM CORPORATION	229462	A	125400678-JP1 PHONE 2/7-3/6	189.98
DEPARTMENT TOTAL				12,561.36
0424-NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCIL OF GOVERNMENT	229345	A	5496-2ND QTR ASSESSMENT FOR O/P	9,465.27
CINTAS CORPORATION	229477	A	5012991421-CABINET REFILL-ADULT PRO	38.22
ENTERGY*	229360	A	10012834302-382 FM 149	3,578.50
ENTERGY*	229362	A	20006626089-382 FM 149 1/8-2/8	17.43
ENTERGY*	229363	A	75005496684-1022 S HWY 90	261.90
ENTERGY*	229364	A	10012834558-NON DEPT 12/27-1/28	2,470.34
JEB LEASE SERVICE, INC.	229389	A	59880-625 GALLONS-COURT HOUSE	1,156.25
MONTGOMERY COUNTY FORENSIC	229400	A	18-0673-OC-AUTOPSY-DAVID ROBERTS	2,100.00
NAVASOTA EXAMINER	229409	A	85363-ESTRAY-1 RED BULL 2/6	52.00
TAC HEALTH BENEFIT POOL	229444	A	CTY RET 30%-JANUARY 2019	1,186.57
TEXAS ASSOCIATION OF COUNTIES	229489	A	NRCN-24740-WCS-WORKER COMP SUMMARY	8,948.00
TEXAS COMMERCIAL WASTE CORP DBA	229441	A	01-280-7-JAIL 1/11-1/25	319.87
UNITED HEALTHCARE SENIOR SUPPLEMENT	229455	A	MED INS 30%-MARCH 2019	1,368.58
DEPARTMENT TOTAL				30,962.93
0425-GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICATIONS	229428	A	723893601-210 S JUDSON 2/21-3/20	109.92
TEAM FORD OF NAVASOTA	229366	A	204791-OIL/FIL CHG-14 FORD E350	39.75
DEPARTMENT TOTAL				149.67
0427-VOTERS REGISTRATION				
PRECISION PRINTING	229411	A	539121-VOTERS APP-PRINTING	834.00
DEPARTMENT TOTAL				834.00
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	229355	A	2/13-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	229356	A	2/14-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	229478	A	2/19-COURT REPORTER/MILEAGE	417.86
DEPARTMENT TOTAL				1,253.58
0439-506TH JUDICIAL DISTRICT COURT				
BARCUS & CANTRELL, PLLC	229464	A	18459-CAA-RAUL GARCIA	550.00
ERNEST BARRIENTOS, P.C.	229467	A	15815-CAA-CHERYL EARLANE	550.00
GRIMES CO TREASURER	229370	A	75-JURY CASH 2/19	50.00
LAUREL A. SELLERS	229465	A	18219-CAA-MARKEASTON HILL	550.00
LAUREL A. SELLERS	229466	A	17549-CAA-ASA ANDREW WOOD	550.00
MARK R MALTSBERGER, PLLC	229463	A	18321-CAA-WESLEY RAY PRADO	550.00
RONALD A YEATES II	229473	A	18521-CAA-ANDRE ROSEMORE	400.00
RONALD A YEATES II	229474	A	18477-CAA-ASHLEY URSO	550.00
DEPARTMENT TOTAL				3,750.00
0442-CONSTABLE PCT #1				
VERIZON WIRELESS	229453	A	9823231766-CONST 1 1/2-2/1	38.11
DEPARTMENT TOTAL				38.11
0451-COUNTY SHERIFF				
FLEET OUTFITTERS INC.	229367	A	19088-LIGHT BARS,SPEAKER,SIREN-A13	3,318.00
FLEET OUTFITTERS INC.	229368	A	19346-DIAG LIGHT BAR-A12	168.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GALLS, LLC	229371	A	011955725-SHIRTS	54.73
	GALLS, LLC	229372	A	011945037-CUFF CASE	32.99
	JARVIS TIRE & WHEEL	229379	A	53870-TIRES-A27	572.96
	JARVIS TIRE & WHEEL	229380	A	53844-TIRES-A10	297.80
	JARVIS TIRE & WHEEL	229381	A	53844-OIL CHG-A10	51.55
	JARVIS TIRE & WHEEL	229382	A	53773-TIRES-A7	572.96
	JARVIS TIRE & WHEEL	229383	A	53773-OIL CHG-A7	73.50
	JARVIS TIRE & WHEEL	229384	A	53779-INSPECTION-RUTLEDGE	7.00
	JARVIS TIRE & WHEEL	229385	A	53837-TIRES-A22	286.48
	JARVIS TIRE & WHEEL	229386	A	53815-OIL CHG-A42	49.95
	JARVIS TIRE & WHEEL	229387	A	53753-TIRES/ALIGNMENT-A12	392.79
	JARVIS TIRE & WHEEL	229388	A	53753-OIL CHG-A12	99.95
	KOLKHORST PETROLEUM CO INC*	229390	A	I81008-19-RFG SPLASH BLEND	2,595.58
	MARK RAWLS	229399	A	02192019-2-INSTALL 50 AMP CIRCUIT	475.25
	TEAM FORD OF NAVASOTA	229369	A	204357-CUT/PROGRAM KEY-A2	269.05
	DEPARTMENT TOTAL				9,318.54
0454-JAIL					
	MARK RAWLS	229398	A	02192019-1-CIRCUIT REPAIRS	951.50
	QUILL CORPORATION	229420	A	4895110-CLIPBOARD	4.20
	QUILL CORPORATION	229421	A	4778136-PAPER,DATA STICKS,ENVELOPES	347.10
	RUFFINO MEATS & FOOD SERVICE	229423	A	1290047-DETERGENT,DISINFECTANT	190.62
	RUFFINO MEATS & FOOD SERVICE	229424	A	1290041-DRY/REFRIGERATED/FROZEN	2,115.69
	DEPARTMENT TOTAL				3,609.11
0457-DISTRICT CLERK					
	QUILL CORPORATION	229486	A	4849995-PAPER CLIPS,PENCILS	16.50
	QUILL CORPORATION	229487	A	4941678-STAMP	15.55
	DEPARTMENT TOTAL				32.05
0488-SOLID WASTE					
	CINTAS CORPORATION	229348	A	4016666980-J.MAXWELL UNIFORMS 2/14	9.50
	ENTERGY*	229359	A	10012834304-10810 SPUR 234	17.45
	ENTERGY*	229361	A	10012834296-14508 FM 362 BARN	33.87
	TEXAS COMMERCIAL WASTE CORP DBA	229435	A	01-284-9-BEDIAS 12/27-1/25	1,623.46
	TEXAS COMMERCIAL WASTE CORP DBA	229436	A	01-278-1-IOLA 12/28-1/25	844.46
	TEXAS COMMERCIAL WASTE CORP DBA	229437	A	01-565-1-KEITH 1/3-1/25	466.80
	TEXAS COMMERCIAL WASTE CORP DBA	229438	A	01-279-9-STONEHAM 12/28-1/25	1,607.98
	TEXAS COMMERCIAL WASTE CORP DBA	229439	A	01-282-3-ANDERSON 12/28-1/25	1,372.70
	TEXAS COMMERCIAL WASTE CORP DBA	229440	A	01-281-5-WHITE HALL 12/28-1/25	1,528.49
	DEPARTMENT TOTAL				7,504.71
	FUND TOTAL				200,348.03

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
TAC HEALTH BENEFIT POOL	229445	A	R&B-JANUARY 2019	29,689.35	
TAC HEALTH BENEFIT POOL	229449	A	R&B-JANUARY 2019	2,394.04	
DEPARTMENT TOTAL				32,083.39	
0490-ROAD & BRIDGE-GENERAL					
ACCUPRINT GRAPHICS & PRINTING*	229343	A	126623-WORKSHEET & FUEL REPORTS	342.00	
ALLTEX WELDING SUPPLY, INC.	229344	A	R 01190241-ACS,OKK LEASE RNWL	175.20	
CINTAS CORPORATION	229346	A	4016666980-S.NOBLES UNIFORMS 2/14	8.61	
CINTAS CORPORATION	229349	A	4016666965-PCT 2 UNIFORMS 2/14	76.64	
CINTAS CORPORATION	229350	A	4016666965-PCT 2-SOAP DISP,TOWELS	26.87	
CINTAS CORPORATION	229351	A	4016464047-PCT 1 UNIFORMS 2/12	91.00	
CINTAS CORPORATION	229352	A	4016464047-PCT 1-PULL TOWEL CASE	78.39	
DOGGETT HEAVY MACHINERY SERVICES	229354	A	X90374 JOHN DEERE 670G MOTOR GRADER	239,850.00	
ENTERGY*	229357	A	10012834299-7460 HILLSBORO	31.81	
ENTERGY*	229358	A	10012834303-10744 SPUR 234	268.20	
GLENN FUQUA INC	229374	A	3391-HAULING-CR115	9,067.70	
GLENN FUQUA INC	229375	A	3392-HAULING-IOLA 1/14-1/25	10,413.48	
GLENN FUQUA INC	229376	A	3396-HAULING-CR115,CR132	8,287.84	
GLENN FUQUA INC	229377	A	3397-HAULING-IOLA 1/29-2/1	12,717.71	
GLENN FUQUA INC	229378	A	24768-CEMENT BASE/SAND	1,279.52	
KOLKHORST PETROLEUM CO INC*	229391	A	I81010-19-DYED/LOW DIESEL	5,460.70	
KOLKHORST PETROLEUM CO INC*	229392	A	I81009-19-ULTRA LOW/DYED DIESEL	4,804.56	
MAT TRANSPORTATION,LLC	229395	A	3592-HAULING-LI'L RIVER TO STONEHAM	2,639.07	
MAT TRANSPORTATION,LLC	229396	A	3591-HAULING-STEELE TO STONEHAM	16,899.94	
MAT TRANSPORTATION,LLC	229397	A	3593-HAULING-CR447,190,444	10,956.37	
NATIONAL INDUSTRIAL & SAFETY SUPPLY	229405	A	10068-SAFETY GLASSES (72 PAIR)	143.28	
NAVASOTA MIRROR & GLASS	229410	A	29435-WINDSHIELD-02 DODGE 2500	235.00	
PALASOTA CONTRACTING LLC	229412	A	HEAD/WING WALLS-CR 141/404-PYMT3	22,600.00	
PERFORMANCE TRUCK	229413	A	X0054481731-WATER PUMP KIT-T97	647.58	
PERFORMANCE TRUCK	229414	A	X0054484611-PIPE	55.83	
PERFORMANCE TRUCK	229415	A	X0054482941-PULLEY,FILTER KIT-T97	513.44	
ROMCO EQUIPMENT CO	229427	A	110136631-VOLVO G9740C PARTS	681.85	
TURNER PIERCE & FULTZ	229434	A	860483-DETOUR SIGN SUPPLIES-CR215	46.02	
W & G AUTO INDUSTRIAL SUPPLY CO.	229457	A	835258-FUSES-#75	23.94	
W & G AUTO INDUSTRIAL SUPPLY CO.	229460	A	835321-FILTERS	143.11	
DEPARTMENT TOTAL				348,565.66	
0491-DRAINAGE CREW					
CINTAS CORPORATION	229347	A	4016666980-DRAINAGE UNIFORMS 2/14	72.26	
W & G AUTO INDUSTRIAL SUPPLY CO.	229458	A	835338-BLUE DEF	21.98	
W & G AUTO INDUSTRIAL SUPPLY CO.	229459	A	835432-LIGHT SOCKET,LAMP	20.68	
DEPARTMENT TOTAL				114.92	
FUND TOTAL				380,763.97	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	229450	A	GRANT/DA-JANUARY 2019	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	229446	A	911-JANUARY 2019	1,647.00
TAC HEALTH BENEFIT POOL	229451	A	911-JANUARY 2019	49.42
DEPARTMENT TOTAL				1,696.42
FUND TOTAL				1,696.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	229447	A	FAIRGROUNDS-JANUARY 2019	1,652.96
	TYRONE BLACKSHEAR	229303	A	201036-DEPOSIT REFUND	300.00
	DEPARTMENT TOTAL				1,952.96
0737-EXPENSES					
	MARIA G ZURITA	229416	A	201112-CLEANING-GO TXN-S.ORDUNA	300.00
	MARIA G ZURITA	229417	A	201113-CLEANING-MH-NAV ATH BOOSTERS	300.00
	MARIA G ZURITA	229418	A	201114-CLEANING-BARNS-R. CANTON	400.00
	DEPARTMENT TOTAL				1,000.00
0837-EXPENDITURES-FAIRGROUNDS					
	EDEN OUTDOOR LLC	229479	A	6407-BERMUDA SOLID SOD	1,200.00
	EDEN OUTDOOR LLC	229480	A	6352-LANDSCAPING PROJECT	5,805.00
	DEPARTMENT TOTAL				7,005.00
	FUND TOTAL				9,957.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
SUSAN WALDRIP COURT REPORTING, INC.	229432	A	COURT REPORTING 2/8	483.74
DEPARTMENT TOTAL				483.74
FUND TOTAL				483.74

TIME:11:50 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	229425	A	1287812-MILK/ORANGE JUICE	60.48
RUFFINO MEATS & FOOD SERVICE	229426	A	1287812-FUEL	5.00
STERLING CHEVROLET BUICK GMC, LLC	229431	A	46011506-OIL/FIL CHG, ROTATION	76.28
DEPARTMENT TOTAL				141.76
FUND TOTAL				141.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	229452	A	SRO-JANUARY 2019	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				596,685.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	6638	A	TOTAL-JAN 2019	3,299.96
	TAC HEALTH BENEFIT POOL	6639	A	TOTAL-JAN 2019	228.08
	DEPARTMENT TOTAL				3,528.04
	FUND TOTAL				3,528.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,528.04