

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

March 27, 2019

General Disbursements: \$347,793.22

Juvenile Disbursements: \$225.00

Mary L. Nichol 3/21/19
Approved by Auditor: Date:

TIME:01:54 PM

PREPARER:0013

DEPARTMENT

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	GRIMES CO CRIME STOPPERS	230148	A	FEBRUARY 2019 DISBURSEMENTS	202.01
	MVBA LAW FIRM	230151	A	187937-REIMBURSE/FINES JP1 3/19	400.80
	MVBA LAW FIRM	230152	A	184067-REIMBURSE/FINES JP1 1/25	131.40
	DEPARTMENT TOTAL				734.21
0403-COMMISSIONER PCT #3					
	B.A.G.S.	229998	A	03-5371-7-3 YD CONT-MARCH, APRIL 19	155.96
	CAROLYN HUBBARD*	230118	A	317551-CLNG NAV ANNEX 3/19	250.00
	LANGE DISTRIBUTING CO INC	230043	A	795252-WATER-5GALX5-ACCT 2262	24.25
	DEPARTMENT TOTAL				430.21
0405-HUMAN RESOURCE DEPARTMENT					
	QUILL CORPORATION	230058	A	5767092-STAPLERS (2)	67.98
	DEPARTMENT TOTAL				67.98
0407-INDIGENT DEFENSE					
	MCKERLEY LAW FIRM	230142	A	34533-CAA-CPS	150.00
	MCKERLEY LAW FIRM	230143	A	34195-CAA-FAMILY	645.00
	RONALD A YEATES II	230144	A	26724-CAA-CAREY MCLENDON	250.00
	DEPARTMENT TOTAL				1,045.00
0409-COUNTY CLERK					
	CRANEL INCORPORATED	230117	A	39499-2400 PLUS MICROFILM SCANNER-2	4,136.00
	GOVERNMENT FORMS AND SUPPLIES LLC	230025	A	0314345-JURY CARDS	375.56
	LOCAL GOVERNMENT SOLUTIONS	230047	A	2019 LGS CONF-BURZYNSKI, NEUMAN	1,060.00
	TEXAS ASSOCIATION OF COUNTY OFFICIA	230083	A	287072-2019 LEGISLATIVE-BURZYNSKI	230.00
	DEPARTMENT TOTAL				5,801.56
0415-TAX ASSESSOR & COLLECTOR					
	CREATIVE SIGNS & GRAPHICS	230119	A	47853-ENVELOPES	234.00
	NAVASOTA EXAMINER	230130	A	3646-RENEWAL-TAX OFFICE	41.00
	DEPARTMENT TOTAL				275.00
0418-COUNTY TREASURER					
	QUILL CORPORATION	230059	A	5660152-PAPER,BINDERS,MARKERS	231.80
	QUILL CORPORATION	230060	A	5654570-BINDERS	76.48
	DEPARTMENT TOTAL				308.28
0421-BUILDING MAINTENANCE					
	CREATIVE SIGNS & GRAPHICS	230116	A	47687-ANNEX BLDG SIGN/PARKING SIGNS	592.00
	HOMERUN GUTTERS	230033	A	1012-INSTALL NEW GUTTER/SEAL ROOF	477.00
	LANGE DISTRIBUTING CO INC	230129	A	857260-WATER-5GALX4-ACCT 6404	19.40
	VERIZON WIRELESS	230158	A	9826110588-MAINT CELL 2/14-3/13	72.28
	VERIZON WIRELESS	230159	A	9826110588-JANT CELL 2/14-3/13	49.56
	DEPARTMENT TOTAL				1,210.24
0423-IT DEPARTMENT					
	ADT SECURITY SERVICES	229988	A	402274967-MONITOR 3/7	582.89
	ENTERPRISE SYSTEMS CORPORATION	230147	A	103485-NEW PHONE LINE-TAX OFFICE	499.50
	ONLINE TECH STORES LLC	230053	A	2055750-TONER-CVC	34.18
	ONLINE TECH STORES LLC	230153	A	2059973-TONER/INK-KAT LEE	208.15
	SUDDENLINK COMMUNICATIONS	230072	A	724669201-203 VET MEM 3/21-4/20	394.87
	SUDDENLINK COMMUNICATIONS	230073	A	724828201-318 N LASALLE 3/21-4/20	193.14
	TEXAS ASSOCIATION OF COUNTIES	230150	A	SOP010520-FEB 2019 EMAIL ACCT	370.00
	TOSHIBA AMERICA BUSINESS SOLUTION	230075	A	69420854-ESTUDIO 283 VOTERS 4/24	146.33
	WINDSTREAM CORPORATION	230094	A	125401359-JP1 INTERNET 3/7-4/6	162.77

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM CORPORATION	230095	A	125400678-JP1 PHONE 3/7-4/6	189.98
WINDSTREAM CORPORATION	230096	A	125401503-R&B 3/7-4/6	72.41
DEPARTMENT TOTAL				2,854.22
0424-NON-DEPARTMENTAL				
BOBBY TRANT	230114	A	3RD QTR SOLID WASTE TIPPING FEE	1,608.66
ENTERGY*	230016	A	10012919676-NON DEPT 1/14-2/27	2,243.86
ENTERGY*	230017	A	335004072489-203 VETERANS MEM	137.16
ENTERGY*	230018	A	335004072488-205 VETERANS MEM	794.47
ENTERGY*	230121	A	20006666342-382 FM 149 2/8-3/12	17.43
ENTERGY*	230122	A	10012919419-382 FM 149	3,397.34
ENTERGY*	230156	A	95005387452-1022 S HWY 90	244.26
INTEGRITY CLIENT SERVICES, LLC	229999	A	19031203-POSTEMPLOYMENT BENEFITS	4,350.00
JEB LEASE SERVICE, INC.	230036	A	63167-110 GALLONS-CO CLERK	203.50
JEB LEASE SERVICE, INC.	230037	A	63166-650 GALLONS-COURTHOUSE	1,202.50
LINDLEY ROBERTSON HOLT	230044	A	3/10/19-TRANS, RMVE, BAG-K.SMITH	625.00
NAVASOTA SOIL & WATER CONSERV DIST	230131	A	2019 BUDGETED AMOUNT	2,000.00
PATSY TRANT LANGFORD	230133	A	3RD QTR SOLID WASTE TIPPING FEE	1,608.66
PATTILLO BROWN & HILL LLP	230057	A	400300-INTERIM BILLING	20,000.00
QUILL CORPORATION	230154	A	5545504-PAPER	203.40
ROBIN TRANT JOHNSON	230138	A	3RD QTR SOLID WASTE TIPPING FEE	1,608.67
TEXAS COMMERCIAL WASTE CORP DBA	230082	A	01-280-7 JAIL 2/25	30.00
UNITED STATES POSTAL SERVICE	230132	A	3/19/19-POSTAGE REFILL #25823048	4,000.00
WALLER COUNTY TREASURER	230111	A	2018DJ-WORKERS COMP	119.51
DEPARTMENT TOTAL				44,394.42
0425-GRIMES HEALTH RESOURCE CENTER				
SUDDENLINK COMMUNICATIONS	230071	A	723893601-210 S JUDSON 3/21-4/20	109.92
TURNER PIERCE & FULTZ	230149	A	863431-VERIZON PAYMENT 3/18	33.00
DEPARTMENT TOTAL				142.92
0427-VOTERS REGISTRATION				
ERGOGENESIS*	230019	A	505549-OFFICE CHAIR	120.00
DEPARTMENT TOTAL				120.00
0428-ADULT PROBATION				
LAKE COUNTRY CHEVROLET, INC	230045	A	F43903-2019 CHEVY TRAVERSE VIN3903	24,393.00
LAKE COUNTRY CHEVROLET, INC	230046	A	F43903-BUY BOARD FEE-19 TRAVERSE	400.00
DEPARTMENT TOTAL				24,793.00
0433-12TH DISTRICT COURT				
MARK R MALTSBERGER, PLLC	230145	A	18326-CAA-ROBERT BENDER	8,246.25
DEPARTMENT TOTAL				8,246.25
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	230014	A	3/13-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	230015	A	3/14-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	230120	A	3/19-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	230146	A	3/20-COURT REPORTER/MILEAGE	417.86
DEPARTMENT TOTAL				1,671.44
0439-506TH JUDICIAL DISTRICT COURT				
WALLER COUNTY TREASURER	230106	A	2018DJ-SALARY CRT REPORTER	26,949.09
WALLER COUNTY TREASURER	230107	A	2018DJ-SALARY CRT COORD	20,404.01
WALLER COUNTY TREASURER	230108	A	2018DJ-FICA	3,695.64
WALLER COUNTY TREASURER	230109	A	2018DJ-RETIREMENT	4,222.55
WALLER COUNTY TREASURER	230110	A	2018DJ-UNEMPLOYMENT	80.34

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALLER COUNTY TREASURER	230112	A	2018DJ-INSURANCE	9,569.43
WALLER COUNTY TREASURER	230113	A	2018DJ-TRAVEL/MILEAGE	773.63
DEPARTMENT TOTAL				65,694.69
0440-JUSTICE OF THE PEACE #3				
QUILL CORPORATION	230134	A	5660069-DATED/SCANNED STAMP	25.57
QUILL CORPORATION	230135	A	5671035-EMAILED STAMP	9.60
QUILL CORPORATION	230136	A	5703934-STAMP	61.95
DEPARTMENT TOTAL				97.12
0442-CONSTABLE PCT #1				
VERIZON WIRELESS	230090	A	9825183342-CONST 1 2/1-3/1	38.11
DEPARTMENT TOTAL				38.11
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	230160	A	9826110588-CONST 2 CELL 2/14-3/13	72.28
VERIZON WIRELESS	230161	A	9826110588-CONST 2 AIRCARDS	75.98
DEPARTMENT TOTAL				148.26
0451-COUNTY SHERIFF				
GALLS, LLC	230028	A	012182950-CUSTOM VEST/CARRIERS	895.00
GALLS, LLC	230029	A	012197427-SAFETY VEST	43.98
GALLS, LLC	230030	A	012197275-JACKET	202.25
GALLS, LLC	230031	A	012182934-CUSTOM VEST/CARRIER	875.00
GRIMES CO. TAX ASSESSOR	230023	A	19 FORD EXP TRANSFER S/O VIN2729	21.75
GRIMES CO. TAX ASSESSOR	230024	A	19 FORD EXP TRANSFER S/O VIN4574	21.75
KOLKHORST PETROLEUM CO INC*	230041	A	I81879-19-RFG SPLASH BLEND	2,991.42
STERLING AUTOMART	230140	A	46011894-OIL/FIL CHG,TIRE ROT-A4	82.91
DEPARTMENT TOTAL				5,134.06
0454-JAIL				
ANDERSON WATER CO INC	229989	A	1869-OIL, FILTER, SEAL	172.00
BIG STATE A/C & HEATING	229995	A	90312200042-THERMOSTAT	741.26
GALLS, LLC	230026	A	012174496-JACKET'S	84.00
GALLS, LLC	230027	A	012186412-JACKET	55.99
KESCO SUPPLY INC	230042	A	102983-KITCHEN SUPPLIES	105.65
RUFFINO MEATS & FOOD SERVICE	230065	A	1295942-DETERGENT,GLOVES	321.48
RUFFINO MEATS & FOOD SERVICE	230066	A	12959339-DRY/REFRIGERATED/FROZEN	1,907.94
DEPARTMENT TOTAL				3,388.32
0457-DISTRICT CLERK				
BENCHMARK FILING & SHELVING SYSTEMS	229991	A	303526-FIX ROLLING FILE SYSTEM	390.00
QUILL CORPORATION	230155	A	5799021-SHREDDER BAGS	47.98
DEPARTMENT TOTAL				437.98
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS				
PRECISION PRINTING	230061	A	539702-RECEIPT BOOKS	250.00
DEPARTMENT TOTAL				250.00
0488-SOLID WASTE				
CINTAS CORPORATION	230006	A	4017844338-J.MAXWELL UNIFORMS 3/7	9.18
CINTAS CORPORATION	230011	A	4018235194-J.MAXWELL UNIFORMS 3/14	9.18
ENTERGY*	230125	A	10012919413-14508 FM 362	32.30
ENTERGY*	230126	A	10012919421-10810 SPUR 234	17.43
ROGUE WASTE RECOVERY &	230064	A	1965541-USER OIL FILTERS,USED OIL	45.00
TEXAS COMMERCIAL WASTE CORP DBA	230076	A	01-281-5-WHITE HALL 1/31-2/25	1,131.26
TEXAS COMMERCIAL WASTE CORP DBA	230077	A	01-282-3-ANDERSON 1/30-2/25	1,075.59

TIME:01:54 PM

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TEXAS COMMERCIAL WASTE CORP DBA	230078	A	01-565-1-KEITH 1/29-2/25	438.90
TEXAS COMMERCIAL WASTE CORP DBA	230079	A	01-279-9-STONEHAM 1/30-2/25	1,265.26
TEXAS COMMERCIAL WASTE CORP DBA	230080	A	01-284-9-BEDIAS 1/30-2/25	1,192.71
TEXAS COMMERCIAL WASTE CORP DBA	230081	A	01-278-1-IOLA 2/6-2/25	581.63
DEPARTMENT TOTAL				5,798.44
0489-CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	230070	A	9-CVC CASH 3/19	100.00
GRIMES CO TREASURER	230127	A	10-CVC CASH 3/19	100.00
DEPARTMENT TOTAL				200.00
FUND TOTAL				173,281.71

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ASCO	229990	A	PSO059932-1-ELEMENT-FILTR,HOSE	151.29
BOBCAT OF HOUSTON	229994	A	31010257-CYLINDER SHAFT	335.54
BRAZOS VALLEY WELDING SUPPLY INC	229996	A	BR02190504-CYLINDERS	7.20
BRYAN HOSE & GASKET INC	229992	A	S897104-TRACTOR FLUID,HOSE,FITTING	292.05
BRYAN HOSE & GASKET INC	229993	A	S896950-HYD HOSE-L5	431.80
BRYAN HOSE & GASKET INC	229997	A	S897251-HYD FITTING,HYD HOSE	332.43
CINTAS CORPORATION	230000	A	4017844351-PCT 2 UNIFORMS 3/7	76.64
CINTAS CORPORATION	230001	A	4017844351-PCT 2-SOAP DISP,MAT	26.87
CINTAS CORPORATION	230002	A	4017668953-PCT 1 UNIFORMS 3/5	93.00
CINTAS CORPORATION	230003	A	4017668953-PCT 1-TWL CASE,SOAP DISP	78.39
CINTAS CORPORATION	230004	A	4017844338-S.NOBLES UNIFORMS 3/7	8.61
CINTAS CORPORATION	230007	A	4018235194-PCT 2 UNIFORMS 3/14	76.64
CINTAS CORPORATION	230008	A	4018235194-PCT 2-SOAP DISP,MAT	26.87
CINTAS CORPORATION	230009	A	4018235194-S.NOBLES UNIFORMS 3/14	8.61
CINTAS CORPORATION	230012	A	4018032158-PCT 1 UNIFORMS 3/12	91.00
CINTAS CORPORATION	230013	A	4018032158-PCT 1 UNIFORMS 3/12	78.39
ENTERGY*	230123	A	10012919420-10744 SPUR 234	234.84
ENTERGY*	230124	A	10012919416-7460 HILLSBORO 1/24-2/2	29.18
FROST CRUSHED STONE*	230020	A	56688-A-BASE,A 1/2 INCH	22,495.20
FROST CRUSHED STONE*	230021	A	56771-A-BASE,A 1/2 INCH	20,781.80
GLENN FUQUA INC	230032	A	3414-HAULING-IOLA,CR164	14,230.83
GRIMES CO TAX ASSESSOR	230022	A	16 FORD F150 REG VIN9117 R&B	7.50
HYDRAULIC WORKS INC	230034	A	072320-CYLINDER REPAIRS	2,501.27
IWORQ SYSTEMS	230038	A	186897-INTERNET FLEET MGMT APP	3,200.00
JARVIS TIRE & WHEEL	230035	A	54410-INSPECTION-138	7.00
KOLKHORST PETROLEUM CO INC*	230039	A	I81631-19-ULTRA LOW/DYED DIESEL	7,007.28
KOLKHORST PETROLEUM CO INC*	230040	A	I81632-19-ULTRA LOW/DYED DIESEL	4,381.44
LANGE DISTRIBUTING CO INC	230048	A	854410-WATER-5GALX4-ACCT 5414	31.19
MAT TRANSPORTATION,LLC	230049	A	3610-HAULING-2/25-3/1	21,909.58
MAT TRANSPORTATION,LLC	230050	A	3611-HAULING-STEELE TO CR 192	5,931.24
MAT TRANSPORTATION,LLC	230051	A	3612-HAULING-3/4-3/8	17,615.20
MAT TRANSPORTATION,LLC	230052	A	3616-HAULING-3/5-3/8	14,871.03
NAVASOTA EXAMINER	230055	A	85817-ASPHALT & EMULSIONS AD	81.00
NEYLAND BRIDGE CONST*	230056	A	2947-REPL 25' X 16' BRIDGE-CR127	14,059.52
PERFORMANCE TRUCK	230062	A	X0054513561-PRESSURE SENSOR-CREDIT	81.99-
PERFORMANCE TRUCK	230063	A	X0054513531-JOINT KIT,PRESS SENSOR	201.97
ROMCO EQUIPMENT CO	230069	A	110138321-FLASHER UNIT	180.82
STERLING AUTOMART	230139	A	45010883-SEAL-#75	37.10
TURNER PIERCE & FULTZ	230085	A	862339-DELTA STEM-STONEHAM SHOP	9.59
TURNER PIERCE & FULTZ	230086	A	862733-MAILBOX POST,CABLE TIES	47.97
TURNER PIERCE & FULTZ	230087	A	862997-LINK CHAIN,CLEVIS HOOK-T102	33.16
TURNER PIERCE & FULTZ	230088	A	861812-ELECTRODES,MARKING PAINT	59.94
TURNER PIERCE & FULTZ	230089	A	863061-MARKING PAINT-PU144	27.96
TURNER PIERCE & FULTZ	230093	A	860378-STIHL CHAIN	112.95
VERIZON WIRELESS	230092	A	9824827464-R&B CELL 1/24-2/23	720.47
W & G AUTO INDUSTRIAL SUPPLY CO.	230098	A	836134-ANTIFREEZE,CARB CLEANER	144.42
W & G AUTO INDUSTRIAL SUPPLY CO.	230099	A	836375-GEAR OIL-#75	29.98
W & G AUTO INDUSTRIAL SUPPLY CO.	230101	A	836607-BLUE DEF 2.5	176.00
WALLER CO. ASPHALT, INC.	230105	A	16295-COLD MIX	1,340.10
WC TRACTOR-NAVASOTA	230102	A	21-1001861-GATES	107.84
WILSON CULVERTS INC	230104	A	77847-CULVERTS	6,864.50
DEPARTMENT TOTAL				161,503.21
0491-DRAINAGE CREW				
CINTAS CORPORATION	230005	A	4017844338-DRAINAGE UNIFORMS 3/7	72.58
CINTAS CORPORATION	230010	A	4018235194-DRAINAGE UNIFORMS 3/14	72.58

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TURNER PIERCE & FULTZ	230084	A	862467-WAND MARKING, MARKING PAINT	98.59
VERIZON WIRELESS	230091	A	9824827465-DRAINAGE CELL 1/24-2/23	231.59
W & G AUTO INDUSTRIAL SUPPLY CO.	230097	A	836358-BLUE DEF	33.00
W & G AUTO INDUSTRIAL SUPPLY CO.	230100	A	836576-BLUE DEF	22.00
W & G AUTO INDUSTRIAL SUPPLY CO.	230103	A	836715-WIPER BLADE, TOWELS	138.71
DEPARTMENT TOTAL				669.05
FUND TOTAL				162,172.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	230074	A	839970677-ASSURED PRINT 2/5-3/4	446.33
DEPARTMENT TOTAL				446.33
FUND TOTAL				446.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES-FAIRGROUNDS				
B&S CONSTRUCTION	230115	A	3/15/19-WATER LINE/SEWER REPAIRS	385.00
K. GRIFFIN INC.	230128	A	181203-REPL KEYS	185.00
NAVASOTA INDUSTRIAL SUPPLY LTD*	230054	A	568989-TRASH BAGS, TOILET TISSUE	474.70
TURNER PIERCE & FULTZ	230141	A	863132-PVC PIPE, SEALANT, BUSHING	156.75
VERIZON WIRELESS	230157	A	9826147013-F/G CELL 2/14-3/13	34.73
DEPARTMENT TOTAL				1,236.18
FUND TOTAL				1,236.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-CAPITAL MURDER EXPENSES					
	REGIONAL PUBLIC DEFENDER FOR	230137	A	'19-REGIONAL CAPITAL PUBLIC DEF	10,604.00
	DEPARTMENT TOTAL				10,604.00
	FUND TOTAL				10,604.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	230067	A	1294660-MILK/ORANGE JUICE	47.74
RUFFINO MEATS & FOOD SERVICE	230068	A	1294660-FUEL	5.00
DEPARTMENT TOTAL				52.74
FUND TOTAL				52.74

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

347,793.22

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PREPARER:0013

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
TEXAS JUVENILE JUSTICE DEPT	6650	A	2019 BUDGET WORKSHOP-S.BARRATT	75.00
TEXAS JUVENILE JUSTICE DEPT	6651	A	2019 POST LEGISLATIVE CONF-BARRATT	150.00
DEPARTMENT TOTAL				225.00
FUND TOTAL				225.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

225.00