

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

November 27, 2019

General Disbursements: \$556,977.26

Juvenile Disbursements: \$3,568.18

Mary L. Nichols 11/27/19
Approved by Auditor: Date:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
GRIMES CO CLERK	236319	A	2554-CASH BONDS-TRACI RICHARD	1,500.00
JUSTICE OF THE PEACE 3	236191	A	2544-CASH FINES-ADAM ADAMS	128.00
TAC HEALTH BENEFIT POOL	236223	A	TOTAL-DECEMBER 2019	106,780.34
TAC HEALTH BENEFIT POOL	236224	A	COBRA-DECEMBER 2019	1,155.96
TAC HEALTH BENEFIT POOL	236229	A	CAFETERIA-DECEMBER 2019	13,408.71
UNITED HEALTHCARE SENIOR SUPPLEMENT	236235	A	MED INS-DECEMBER 2019	3,725.57
DEPARTMENT TOTAL				126,698.58
0403-COMMISSIONER PCT #3				
CAROLYN HUBBARD*	236275	A	015736-CLNG NAV ANNEX 11/19	250.00
TURNER PIERCE & FULTZ	236222	A	K84626-FAUCET COVERS	7.96
DEPARTMENT TOTAL				257.96
0407-INDIGENT DEFENSE				
MCKERLEY LAW FIRM, PLLC	236252	A	33831-CAA-CPS	680.00
MCKERLEY LAW FIRM, PLLC	236253	A	34761-CAA-CPS	550.00
MCKERLEY LAW FIRM, PLLC	236254	A	34533-CAA-CPS	240.00
MCKERLEY LAW FIRM, PLLC	236255	A	34836-CAA-CPS	570.00
RAYMOND L. THOMAS, JR.	236322	A	J1002/J1019-CAA-JUV	350.00
DEPARTMENT TOTAL				2,390.00
0409-COUNTY CLERK				
QUILL CORPORATION	236296	A	2367014-LABELS	21.53
XEROX CORPORATION*	236244	A	098664035-METER USAGE 9/30-10/30	261.04
DEPARTMENT TOTAL				282.57
0421-BUILDING MAINTENANCE				
ABRAHAM CONSTRUCTION LLC	236174	A	11/15/19-WALL PARTITION	1,999.00
LANGE DISTRIBUTING CO INC	236194	A	920156-WATER-5GALX5-ACCT 6404	24.25
ONE STOP CLEANERS & LAUNDRY INC*	236205	A	19241-MAT & MOP CLEAN 11/13	139.70
DEPARTMENT TOTAL				2,162.95
0423-IT DEPARTMENT				
AMAZON CAPITAL SERVICES, INC.	236169	A	1PCW-QW97-3GYN-MOUNTING SCREWS	17.99
AMAZON CAPITAL SERVICES, INC.	236170	A	16DD-HYP6-LY1N-DESKTOP TOWER PC	332.99
AMAZON CAPITAL SERVICES, INC.	236171	A	1XG3-6M1H-3KYK-DESKTOP TOWER PC	334.80
AMAZON CAPITAL SERVICES, INC.	236172	A	1RT7-1LY6-QWKJ-MONITOR	69.99
AMAZON CAPITAL SERVICES, INC.	236173	A	1TCQ-4QQW-X41V-TEMP STICK REMOTE	149.00
AMAZON CAPITAL SERVICES, INC.	236270	A	19KC-MXFJ-1FNN-NETWORK ADAPTER	11.99
CONSOLIDATED COMMUNICATIONS*	236274	A	9363942724/0-LONG DIST 11/16/19	387.22
FINANCIAL INTELLIGENCE, LLC	236184	A	12072-SERVICES-DECEMBER 2019	2,980.00
GUARDIAN SECURITY SOLUTIONS	236187	A	16035-JAIL CAMERA SYSTEM	10,000.00
ONLINE TECH STORES LLC	236202	A	3381049-INK-LAFFERTY	44.55
ONLINE TECH STORES LLC	236203	A	3316394A-TONER-DISTRICT CLERK	86.38
ONLINE TECH STORES LLC	236204	A	3322936A-INK-LEE	78.70
PRECISION PRINTING	236294	A	35686-ESTUDIO 283-VOTERS-OCT	120.87
TOSHIBA AMERICA BUSINESS SOLUTION	236219	A	5008006997-ESTUDIO 283 VOTERS 12/24	146.33
UBEO LLC	236237	A	INV917877-RICOH ES2644-COUNTY ATTN	6,125.00
UBEO LLC	236238	A	INV917879-RICOH E52641-R&B	5,400.00
UBEO LLC	236239	A	INV917782-RICOH E52627-JP3	5,995.00
UBEO LLC	236240	A	INV917881-RICOH E52587-COUNTY CLERK	9,915.00
UBEO LLC	236241	A	INV917883-RICOH E52634-VOTERS	6,125.00
WINDSTREAM CORPORATION	236242	A	125400678-JP1 PHONE 11/7-12/6	191.83
WINDSTREAM CORPORATION	236243	A	125401359-JP1 INTERNET 11/7-12/6	162.75
DEPARTMENT TOTAL				48,675.39
0424-NON-DEPARTMENTAL				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CINTAS CORPORATION	236276	A	5015194428-CABINET REFILL-R6B	164.99	
ENTERGY*	236178	A	100004748044-382 FM 149 10/8-11/8	17.43	
ENTERGY*	236181	A	10013600342-382 FM 149 9/9-10/8	4,456.75	
ENTERGY*	236278	A	140004579065-1022 S HWY 90	249.39	
ERJCC RSVP OF SOUTHEAST TEXAS	236214	A	2020 BUDGETED AMOUNT	1,125.00	
NAVASOTA EXAMINER	236195	A	90601-ANIMAL ESTRAY AD 10/30	52.00	
NAVASOTA EXAMINER	236196	A	90603-ANIMAL ESTRAY AD 11/6	52.00	
NOBLES FUNERAL CHAPEL INC	236293	A	11/13/19-TRIP-A.OYESONWEN	175.00	
TAC HEALTH BENEFIT POOL	236225	A	CTH RET 30%-DECEMBER 2019	1,503.01	
UNITED HEALTHCARE SENIOR SUPPLEMENT	236236	A	MED-INS-30%-DECEMBER 2019	1,596.67	
WALKER COUNTY TREASURER'S OFFICE	236249	A	4TH QTR ENDING 9/30/19-WORKERS COMP	16.47	
DEPARTMENT TOTAL				9,408.71	
0425-GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ	236216	A	885058-VERIZON PAYMENT 11/18	33.00	
DEPARTMENT TOTAL				33.00	
0427-VOTERS REG. & ELECTIONS					
HART INTERCIVIC INC	236283	A	077409-WARRANTY-JBC,ESLATE	10,140.00	
HART INTERCIVIC INC	236284	A	077737-AFFIDAVITS,STICKERS	91.20	
VOTEC CORPORATION	236234	A	13077-VEMACS SUPPORT	11,805.24	
DEPARTMENT TOTAL				22,036.44	
0428-ADULT PROBATION					
KATHY FULTZ	236193	A	NOV 2019-318 LASALLE RENT	2,400.00	
DEPARTMENT TOTAL				2,400.00	
0430-DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	236220	A	841203525-WEST INFO CHR9 10/1-10/31	365.00	
DEPARTMENT TOTAL				365.00	
0431-FIRE PROTECTION					
SHIRO VFD	236217	A	2ND QTR (JAN 2020-MAR 2020)	9,375.00	
DEPARTMENT TOTAL				9,375.00	
0433-12TH DISTRICT COURT					
C DANIEL JONES III*	236260	A	18514-CAA-VERTICE E DOBSON	4,050.00	
WALKER COUNTY TREASURER'S OFFICE	236245	A	4TH QTR ENDING 9/30/19-WAGES	7,318.29	
WALKER COUNTY TREASURER'S OFFICE	236246	A	4TH QTR ENDING 9/30/19-HEALTH INS	1,678.27	
WALKER COUNTY TREASURER'S OFFICE	236247	A	4TH QTR ENDING 9/30/19-FICA	559.85	
WALKER COUNTY TREASURER'S OFFICE	236248	A	4TH QTR ENDING 9/30/19-RETIREMENT	966.01	
WALKER COUNTY TREASURER'S OFFICE	236250	A	4TH QTR ENDING 9/30/19-UNEMPLOYMENT	12.08	
WALKER COUNTY TREASURER'S OFFICE	236251	A	4TH QTR ENDING 9/30/19-GEN EXP	332.56	
DEPARTMENT TOTAL				14,917.06	
0437-COUNTY COURT AT LAW					
GRIMES CO TREASURER	236186	A	101-JURY CASH 11/18	30.00	
DEPARTMENT TOTAL				30.00	
0439-506TH JUDICIAL DISTRICT COURT					
BALLARD AND FLEETWOOD PLLC*	236262	A	18549-CAA-JR DUNN	950.00	
BALLARD AND FLEETWOOD PLLC*	236263	A	18613-CAA-SAUL CHAVEZ	550.00	
BALLARD AND FLEETWOOD PLLC*	236264	A	18261-CAA-BENNY DOWNING, JR	950.00	
C DANIEL JONES III*	236261	A	18559-CAA-ANGELINA SNEED	550.00	
DENNIS V. YATES, ATTORNEY AT LAW	236256	A	18227/18605-CAA-JASON SAULS	6,420.00	
DENNIS V. YATES, ATTORNEY AT LAW	236259	A	18575-CAA-MARTHA A SHAW	550.00	
ERNEST BARRIENTOS, P.C.	236257	A	18191-CAA-ROY A QUALLS JR	550.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ERNEST BARRIENTOS, P.C.	236258	A	18269-CAA-JORGE C LLANAS	550.00	
DEPARTMENT TOTAL				11,070.00	
0451-COUNTY SHERIFF					
FLEET OUTFITTERS INC.	236279	A	21625-SIDE MOUNT BRACKET	191.99	
JARVIS TIRE & WHEEL	236189	A	60263-TIRES-A27	575.36	
JARVIS TIRE & WHEEL	236190	A	60262-OIL/FIL CHG-A35	74.70	
JARVIS TIRE & WHEEL	236285	A	60370-OIL/FIL CHG-A24	71.95	
KOLKHORST PETROLEUM CO INC*	236192	A	190291-19-RFG SPLASH BLEND	3,567.19	
STERLING AUTOMART	236302	A	45014139-LAMP KIT-A28	220.00	
STERLING PONTIAC BUICK GMC, INC.	236298	A	36016310-REPL THROTTLE BODY-A32	390.83	
STERLING PONTIAC BUICK GMC, INC.	236299	A	46015093-REPAIRS TO A30	718.65	
STERLING PONTIAC BUICK GMC, INC.	236300	A	46015122-REPL WIPERS,TPM SENSOR	174.40	
DEPARTMENT TOTAL				5,985.07	
0454-JAIL					
AMERICAN FIRE & SAFETY INC*	236301	A	46820-REPL DETECTOR	190.00	
ANDERSON WATER CO INC	236265	A	1886-TIRE,GEAR CASE,FEED HEAD	438.22	
ANDERSON WATER CO INC	236266	A	2073-TRIMMER,LEAF BLOWER,OIL,PLUGS	887.31	
ANDERSON WATER CO INC	236267	A	2062-ROTO-ROOT	145.00	
BIG STATE A/C & HEATING	236175	A	91106070127-REPL FILTERS,SPLITS	1,044.31	
BOB BARKER CO INC*	236271	A	UT1000514865-NIGHTSHIRTS	45.56	
CHI ST JOSEPH HEALTH REGIONAL HOSPI	236176	A	L00014902456-LAB-K.RODRIGUEZ	69.13	
GUARDIAN SECURITY SOLUTIONS	236188	A	16035-JAIL CAMERA SYSTEM	9,587.00	
MARK'S PLUMBING PARTS &	236287	A	INV001840955-PUSHROD ADJ CUP	130.42	
MINER, LTD.	236320	A	51849-STEEL DOOR REPAIR	438.10	
RUFFINO MEATS & FOOD SERVICE	236206	A	1347839-DRY/REFRIGERATED/FROZEN	1,784.23	
RUFFINO MEATS & FOOD SERVICE	236207	A	1347844-DETERGENT,BLEACH	496.37	
TURNER PIERCE & FULTZ	236303	A	883447-PLIER,VALVE,CONNECTOR	55.94	
DEPARTMENT TOTAL				15,311.59	
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
FRANK'S TOWING & REPAIR	236185	A	6199-OIL/FIL CHG,FUEL INJECTION	429.99	
DEPARTMENT TOTAL				429.99	
0488-SOLID WASTE					
ENTERGY*	236179	A	10013600344-10810 SPUR 234	17.43	
ENTERGY*	236183	A	10013600336-14508 FM 362	35.74	
DEPARTMENT TOTAL				53.17	
0489-CRIME VICTIMS ASSISTANCE					
NOBLES FUNERAL CHAPEL INC	236201	A	11/7/19-CREMATION-WILLIAMS	1,400.00	
DEPARTMENT TOTAL				1,400.00	
FUND TOTAL				273,282.48	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0202-LIABILITIES					
TAC HEALTH BENEFIT POOL	236226	A	R&B-DECEMBER 2019	29,168.09	
TAC HEALTH BENEFIT POOL	236230	A	R&B-DECEMBER 2019	2,148.98	
DEPARTMENT TOTAL				31,317.07	
0490-ROAD & BRIDGE-GENERAL					
ARCOSA LWS, LLC	236268	A	7151281694BAL-ROAD MATERIALS	1,485.33	
ARCOSA LWS, LLC	236269	A	715281593BAL-ROAD MATERIALS	3,641.18	
BRAZOS VALLEY SOLID WASTE	236272	A	4096974-ROAD CLEANUP	36.12	
BRAZOS VALLEY SOLID WASTE	236273	A	4097051-ROAD CLEANUP	16.80	
DEALERS ELECTRICAL SUPPLY CO.	236277	A	248728-00-SOCKET	15.00	
ENTERGY*	236180	A	10013600343-10744 SPUR 234	143.02	
ENTERGY*	236182	A	10013600339-7460 HILLSBORO	28.80	
FLORES TREE SERVICE LLC	236280	A	6530-CR103/175	4,318.75	
FROST CRUSHED STONE, INC.	236281	A	59316-A-BASE	5,414.24	
GRAINGER	236282	A	9331228552-ELEC BALLAST, LAMPS	93.63	
KYRISH TRUCK CENTER OF BRYAN	236286	A	X303012427:01-PACK	76.04	
MACK BOLT AND STEEL*	236292	A	6912169-CAP SCREW, FLAT WASHER	64.68	
MAT TRANSPORTATION, LLC	236288	A	3801-HAULING-STEELE TO CR162/115	2,613.94	
MAT TRANSPORTATION, LLC	236289	A	3800-HAULING-STEELE TO IOLA	4,039.56	
MAT TRANSPORTATION, LLC	236290	A	3799-HAULING-STEELE TO CR118	1,457.04	
MAT TRANSPORTATION, LLC	236291	A	3798-HAULING-STEELE TO CR134	6,212.78	
NAVASOTA EXAMINER	236197	A	90423-REPLAT AD 10/23	63.50	
NAVASOTA EXAMINER	236198	A	90424-REPLAT AD 10/30	58.50	
NAVASOTA EXAMINER	236199	A	90425-REPLAT AD 11/6	58.50	
NAVASOTA EXAMINER	236200	A	3496-R&B RENEWAL	41.00	
REPUBLICAN TRUCK SALES, PARTS & REP	236215	A	13530-LINER INSTALL-DC05	1,812.58	
REPUBLICAN TRUCK SALES, PARTS & REP	236297	A	13560-LINER INSTALL-DC06	1,812.58	
TEXAS JET SYSTEMS HARDWARE	236306	A	65167-CHANNEL IRON-#100	129.64	
TRACTOR SUPPLY COMPANY	236307	A	100384195-DRILL BITS, SPRING PINS	35.95	
TURNER PIERCE & FULTZ	236221	A	K84587-LETTER KIT, MARKING PAINT	49.94	
TURNER PIERCE & FULTZ	236304	A	884809-REPAIRS TO STIHL HT100	140.70	
TURNER PIERCE & FULTZ	236305	A	884798-DRILL BIT, PLUG-M207	16.98	
UNIFIRST HOLDINGS INC	236308	A	0878230-STONEHAM UNIFORMS 11/7	83.24	
UNIFIRST HOLDINGS INC	236309	A	0878230-STONEHAM-REPL WIPERS	17.58	
UNIFIRST HOLDINGS INC	236310	A	0879215-STONEHAM UNIFORMS 11/14	83.24	
UNIFIRST HOLDINGS INC	236311	A	0879215-STONEHAM-HANDCLNR	17.58	
UNIFIRST HOLDINGS INC	236312	A	0879009-IOLA UNIFORMS 11/13	79.16	
UNIFIRST HOLDINGS INC	236313	A	0879009-IOLA-HNDCLNR, WIPERS	15.76	
W & G AUTO INDUSTRIAL SUPPLY CO.	236314	A	849912-EXT LIFE GAL	89.94	
W & G AUTO INDUSTRIAL SUPPLY CO.	236315	A	849975-ANTIFREEZE/COOLANT-STONEHAM	278.85	
W & G AUTO INDUSTRIAL SUPPLY CO.	236316	A	849905-BATTERY-M112	442.68	
W & G AUTO INDUSTRIAL SUPPLY CO.	236317	A	849647-BATTERY-M207	189.63	
W & G AUTO INDUSTRIAL SUPPLY CO.	236318	A	849696-FUNNEL, OIL FIL, OIL-PU145	82.57	
WELLS FARGO EQUIPMENT FINANCE, INC	236323	A	5008021248-GRADALL EXCAVATOR-LEASE	89,131.57	
DEPARTMENT TOTAL				124,388.58	
FUND TOTAL				155,705.65	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	236231	A	GRANT/DA-DECEMBER 2019	1,664.64
DEPARTMENT TOTAL				1,664.64
FUND TOTAL				1,664.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	236227	A	911-DECEMBER 2019	832.32
TAC HEALTH BENEFIT POOL	236232	A	911-DECEMBER 2019	51.20
DEPARTMENT TOTAL				883.52
FUND TOTAL				883.52

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	236228	A	FAIRGROUNDS-DECEMBER 2019	1,670.60
DEPARTMENT TOTAL				1,670.60
FUND TOTAL				1,670.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	236177	A	11/14-COURT REPORTER	402.20
DEPARTMENT TOTAL				402.20
FUND TOTAL				402.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE				
PREMIER METALWERKS,LLC	236295	A	COURTHOUSE STRUCTUAL REPAIRS	112,154.00
DEPARTMENT TOTAL				112,154.00
FUND TOTAL				112,154.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
RUFFINO MEATS & FOOD SERVICE	236208	A	1342771-FRUIT/MILK/JUICE	311.38
RUFFINO MEATS & FOOD SERVICE	236209	A	1342771-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	236210	A	1345833-ORANGE JUICE/MILK	42.98
RUFFINO MEATS & FOOD SERVICE	236211	A	1345833-FUEL	5.00
RUFFINO MEATS & FOOD SERVICE	236212	A	1344569-MILK/JUICE	25.48
RUFFINO MEATS & FOOD SERVICE	236213	A	1344569-FUEL	5.00
STERLING AUTOMART	236218	A	46015202/1-REPL VALVE STEM-CARAVAN	38.71
DEPARTMENT TOTAL				433.55
FUND TOTAL				433.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENSES-2015 FLOODS#18-403-000-B				
GOODWIN-LASITER, INC.	236324	A	CR201/202 BRIDGE PROJECT-OCTOBER	9,113.00
DEPARTMENT TOTAL				9,113.00
FUND TOTAL				9,113.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	236233	A	SRO-DECEMBER 2019	1,667.62
DEPARTMENT TOTAL				1,667.62
FUND TOTAL				1,667.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				556,977.26

Grimes County - Juvenile Probation
 Claim Register
 From 11/20/2019 To 11/21/2019

Claim Account	Vendor	Vendor Name Description	Claim Date Job	Claim Amount Amount	Claim Description
19.26	838	TAC HEALTH BENEFIT POOL	11/21/2019	3,568.18	
	1042.0202.0004	MEDICAL INSURANCE		3,335.24	TOTAL-DEC 2019
	1042.0202.0052	CAFETERIA MEDICAL INS		232.94	TOTAL-DEC 2019
*Total Claims				3,568.18	